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Bryan M. Kotliar

*Counsel to the Ad Hoc Group of Custodial Account Holders*

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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In re:	: Chapter 11
	: :
CELSIUS NETWORK LLC, et al., <sup>1</sup>	: Case No. 22-10964 (MG)
	: :
	: (Jointly Administered)
Debtors.	: :
	: Related Docket Nos.: 3660 & 4018
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**REPLY AND STATEMENT IN FURTHER SUPPORT OF THE  
APPLICATION OF THE CUSTODY AD HOC GROUP, PURSUANT TO  
SECTIONS 503(b)(3)(D) AND 503(b)(4) OF THE BANKRUPTCY CODE,  
FOR ALLOWANCE AND PAYMENT OF PROFESSIONAL FEES AND EXPENSES**

The Ad Hoc Group of Custodial Account Holders (the “Custody Ad Hoc Group”),<sup>2</sup> by and through its undersigned counsel, Togut, Segal & Segal LLP (the “Togut Firm”), hereby submits this statement in further support of the *Application of the Custody Ad Hoc Group, Pursuant to Sections 503(b)(3)(D) and 503(b)(4) of the Bankruptcy Code, for Allowance and Payment of Payment of Professional Fees and Expenses,*

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network, Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893) and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

<sup>2</sup> The members of the Custody Ad Hoc Group are identified in the *Second Verified Statement Pursuant to Bankruptcy Rule 2019*, filed on November 4, 2022 [Docket No. 1284] (the “Rule 2019 Statement”).

filed on October 2, 2023 [Docket No. 3660] (the “Application”)<sup>3</sup> and reply to the *Omnibus Objection of the United States Trustee to Substantial Contribution Applications* [Docket No. 4018] (the “UST Objection”) and respectfully states as follows:

**STATEMENT IN FURTHER SUPPORT**

1. These Chapter 11 Cases have been highly litigious to say the least. With more than 4,100 pleadings filed on the docket and hundreds of customers participating in nearly every hearing, these Chapter 11 Cases have received a level of scrutiny not seen in most cases.

2. Against that backdrop, the fact that the Application has received only a single objection—and no objections from any economic stakeholders—is a testament to the substantial contribution that the Custody Ad Hoc Group has made in these Chapter 11 Cases. As further recognition of that contribution, both the Debtors and the Creditors’ Committee have filed pleadings supporting the Application. See Docket No. 4025 (the “Debtors’ First Statement”); 4027 (the “UCC Supporting Statement”); and 4179 (the “Debtors’ Second Statement” and, together with the Debtors’ First Statement and the UCC Supporting Statement, the “Estates’ Supporting Statements”).<sup>4</sup> The Estates’ Supporting Statements describe at length the critical role the Custody Ad Hoc Group played and the benefits to the Debtors’ estates.

3. The sole objection to the Application was filed by the U.S. Trustee. Subsequent to the filing of the Application, the Togut Firm has worked with the U.S.

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<sup>3</sup> Capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Application.

<sup>4</sup> While the Custody Settlement required that neither the Debtors nor the Creditors’ Committee oppose the Application, both the Debtors and the Creditors’ Committee have gone further and affirmatively supported the Application.

Trustee to address its questions and comments with respect to the Application and resolve the UST Objection. In that regard, and following further review of its invoices, the Togut Firm has voluntarily agreed to (a) not seek reimbursement from the Debtors' estates for any expenses and (b) remove time entries relating to several categories of work that did not relate to the primary work that the Togut Firm did representing the Custody Ad Hoc Group with respect to custody-specific issues, such as (i) preparing and filing the Custody Ad Hoc Group's Rule 2019 Statements, (ii) preparing and filing a joinder to the Debtors' motion to seal customer information, and (iii) other areas of administration such as docket review and case monitoring for non-custody matters.

4. As a result of these revisions, the Togut Firm has made the following reductions to the amounts requested in the Application:

	<b>Fees</b>	<b>Expenses</b>	<b>Total</b>
Original Request	\$788,953.00	\$7,696.66	\$796,649.66
Reduction	(\$48,505.50)	(\$7,696.66)	(\$56,202.16)
Revised Request	\$740,447.50	\$0.00	\$740,447.50

5. A revised proposed form of order approving the Application is attached hereto as **Exhibit A** (the "**Revised Proposed Order**") and a redline showing the changes from the proposed order attached to the Application is attached hereto as **Exhibit B**. In addition, revised time entries reflecting the changes noted above are attached hereto as **Exhibit C**.<sup>5</sup>

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<sup>5</sup> Because of a processing issue with the Togut Firm's accounting, time entries for August 2022 could not be removed from the document and are instead noted with yellow highlighting.

**REPLY**

6. Despite the revisions described above, the Custody Ad Hoc Group has been unable to resolve the UST Objection. For the reasons set forth below, in the Application and in the Estates' Supporting Statements, the Court should overrule the UST Objection.

7. As described in greater detail in the Application, the Custody Ad Hoc Group has satisfied the three factors that courts in this district consider when determining whether an applicant has made a substantial contribution pursuant to section 503(b) of the Bankruptcy Code. The UST Objection does not attempt to argue that the Custody Ad Hoc Group has not satisfied the legal standard in this district; rather, the UST Objection cherry picks certain aspects from the case law that courts have considered in the past in arguing that the Court should deny the Application. The Court should overrule the UST Objection because it is wrong on the facts.

8. For example, the UST Objection asserts that the Custody Ad Hoc Group did not increase the size of the Debtors' estates. UST Obj. at 38. However, as set forth in the Application, the Custody Settlement did in fact increase the size of the Debtors' estates through the 27.5% forfeiture of custody accounts by holders that opted into the Custody Settlement or elected the similar treatment under the Plan. As explained in the Application, this resulted in approximately \$37.7 million of value (based on USD values as of the Petition Date) for the Debtors' estates based on the Debtors' Voting Declaration.

9. Similarly, the UST Objection asserts that the Custody Ad Hoc Group's efforts were duplicative of the Debtors and the Creditors' Committee (*see* UST Obj. at 3, 29-30). This is factually incorrect. The Custody Ad Hoc Group was the only representative for custody users that negotiated the Custody Settlement, which was an

integral part of the Debtors' soon-to-be-filed first version of their Plan and provided the basis for an impaired accepting class (as well as the millions of dollars in value for the estates as noted above). This argument is further belied by the Estates' Supporting Statements in which both the Debtors and the Creditors' Committee note the unique and non-duplicative role played by the Custody Ad Hoc Group. *See Debtors' First Statement* ¶ 2 ("Each of the applicants who brought the Supported Applications . . . were key participants in the Settlements, all of which resolved critical legal issues regarding the treatment of certain classes contained within the Plan and further propelled the Chapter 11 Cases forward to a successful resolution. *Such applicants brought creative solutions and unique perspectives to complex issues requiring bespoke solutions.* Their support for the Settlements and the Plan likely built additional consensus and votes for the Plan, and *thereby helped the Debtors exit chapter 11 quicker than without such support.*") (emphasis added); Debtors' Second Statement ¶ 1 (referring to the Custody Ad Hoc Group, among others, as "instrumental in key plan negotiations" and "move[d] these cases forward not only for their own benefit, but for creditors generally . . ."); UCC Supporting Statement ¶ 1 (recognizing that "[t]he efforts of those creditors and their representatives significantly benefited large group of similarly situated creditors" and "also benefited the Debtors' estates as a whole by moving these cases forward and aiding confirmation.").

10. The UST Objection asserts that the Custody Ad Hoc Group resolved issues that the Debtors would have eventually dealt with. *See UST Obj.* at 37-38. Not only is there no case law supporting this proposition, but it is factually incorrect. The UST Objection misconstrues the timing of the filing of the Debtors' custody motion [Docket No. 670]. The Debtors' motion proposed to allow some (but not the vast majority by value) of custody withdrawals but did not address the central

legal issue related to custody regarding whether or not Custody coins were property of the estates. That is the very question that affected *all* custody account holders and was presented to the Court pursuant to the Custody Ad Hoc Group's complaint that was filed the day *before* the Debtors' custody motion, and not by the Debtors. In this respect, as noted in the Application (*see* App. ¶¶ 2, 39, 43) and contrary to the UST Objection (*see* Obj. at 36), the Debtors and the Creditors' Committee did not represent the interests of custody holders.

11. In another instance where the Debtors filed a motion [Docket Nos. 832, 1325]—there, to sell some cryptocurrency—the Debtors similarly did not address the title ownership question and that motion was delayed for months pending further briefing and dozens of objections by various *pro se* parties. The Custody Ad Hoc Group's complaint isolated and focused determination of this gating question and was ultimately part of the global negotiated resolution of Custody issues for which the Custody Ad Hoc Group was the only party present to negotiate on behalf of all custody holders.

12. Finally, the UST Objection notes that the preferred shareholder group did not file a substantial contribution application, which should somehow be understood to require a denial of the Application. *See* UST Obj. at 6. That comparison, however, is inapposite. In the shareholder settlement, the fees and expenses of the preferred shareholder group were paid by carving out a portion of the settlement's distribution. *See* Docket No. 2899 ¶ 30. In addition, the preferred shareholder settlement simply adjusted the distribution according to the Bankruptcy Code's priority scheme rather than as a recovery of individual's assets that were held by the Debtors in custody while title still belong to the user. *See* Docket No. 2899 ¶ 9 ("From the early days of these cases, the [Debtors] have been engaged in litigation *regarding the recovery*

*waterfall for CNLs assets.”*). By carving out a portion of the purchase price, the payment of fees and expenses under the Series B Settlement removed value from the Debtors’ estates in the amount of the fee carve out. On the other hand, because the custody coins were not property of the Debtors’ estates, returning them to the custody users did not reduce the size of the estates.

### CONCLUSION

WHEREFORE, the Togut Firm respectfully requests that the Court enter the Revised Proposed Order, substantially in the form attached hereto as Exhibit A, and grant such other and further relief as is just and proper.

DATED: January 4, 2024  
New York, New York

AD HOC GROUP OF CUSTODIAL  
ACCOUNT HOLDERS  
By its Counsel,  
TOGUT, SEGAL & SEGAL LLP  
By:

/s/ Bryan M. Kotliar  
KYLE J. ORTIZ  
BRYAN M. KOTLIAR  
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New York, New York 10119  
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bkotliar@teamtogut.com

**EXHIBIT A**

**Revised Proposed Order**



UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In re: : Chapter 11  
: :  
CELSIUS NETWORK LLC, et al.,<sup>1</sup> : Case No. 22-10964 (MG)  
: :  
: (Jointly Administered)  
Debtors. :  
: Related Docket No.: 3660 & 4018  
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**ORDER GRANTING APPLICATION  
OF THE CUSTODY AD HOC GROUP, PURSUANT TO  
SECTIONS 503(b)(3)(D) AND 503(b)(4) OF THE BANKRUPTCY CODE,  
FOR ALLOWANCE AND PAYMENT OF PROFESSIONAL FEES AND EXPENSES**

Upon consideration of the application and the statement in further support thereof [Docket Nos. 3660 & \_\_\_\_] (together, the “Application”)<sup>2</sup> seeking allowance of an administrative expense claim, pursuant to sections 503(b)(3)(D) and 503(b)(4) of the Bankruptcy Code, for payment of reasonable professional fees and actual and necessary out of pocket expenses of the Custody Ad Hoc Group, all as more fully described in the Application and the Kotliar Declaration in support thereof; and the Court having jurisdiction to consider the Application and the relief requested therein pursuant to 28 U.S.C. §§ 1334 and the Amended Standing Order; and consideration of the Application and relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network, Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893) and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Application.

28 U.S.C. §§ 1408 and 1409; and due and sufficient notice of the Application and the hearing with respect thereto having been provided; and it appearing that no other or further notice need be provided; and it appearing that the relief requested in the Application is in the best interests of the Debtors, their estates, and stakeholders; and it appearing that the efforts of the Custody Ad Hoc Group and the services rendered by the Togut Firm on behalf of the Custody Ad Hoc Group constitute a substantial contribution in these Chapter 11 Cases; and it appearing that the Custody Ad Hoc Group's efforts were not duplicated by other parties in these Chapter 11 Cases; and the Court having reviewed the Application, the Kotliar Declaration, the Estates' Supporting Statements [Docket Nos. 4025, 4027 & 4179], and the UST Objection [Docket No. 4018] and heard the statements of counsel at the hearing on the Application on January 11, 2024 (the "Hearing") and determined that the legal and factual bases set forth in the Application and the Kotliar Declaration and on the record during the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Application is granted as set forth herein and the UST Objection is overruled.
2. The Custody Ad Hoc Group shall have an allowed administrative expense claim under sections 503(b)(3)(D) and 503(b)(4) in the amount of \$740,447.50.
3. The Debtors are authorized and empowered to take all actions necessary to effectuate the relief granted in this order.

4. The Court shall retain jurisdiction with respect to all matters arising from or related to the implementation, interpretation, or enforcement of this order.

Dated: \_\_\_\_\_, 2024

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MARTIN GLENN  
CHIEF UNITED STATES BANKRUPTCY  
JUDGE

**EXHIBIT B**

**Proposed Order - Redline**

Related Docket No.: 3660 & 4018

<sup>2</sup> Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the Application.

pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and sufficient notice of the Application and the hearing with respect thereto having been provided; and it appearing that no other or further notice need be provided; and it appearing that the relief requested in the Application is in the best interests of the Debtors, their estates, and stakeholders; and it appearing that the efforts of the ~~Ad Hoc~~ Custody Ad Hoc Group and the services rendered by the Togut Firm on behalf of the ~~Ad Hoc~~ Custody Ad Hoc Group constitute a substantial contribution in these Chapter 11 Cases; and it appearing that the ~~Ad Hoc~~ Custody Ad Hoc Group's efforts were not duplicated by other parties in these Chapter 11 Cases; and the Court having reviewed the Application ~~and~~ the Kotliar Declaration, the Estates' Supporting Statements [Docket Nos. 4025, 4027 & 4179], and the UST Objection [Docket No. 4018] and heard the statements of counsel at the hearing on the Application, ~~if any~~ on January 11, 2024 (the "Hearing") and determined that the legal and factual bases set forth in the Application and the Kotliar Declaration and ~~at~~ on the record ~~of~~ during the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Application is granted as set forth herein and the UST Objection is overruled.
2. The ~~Ad Hoc~~ Custody Ad Hoc Group shall have an allowed administrative expense claim under sections 503(b)(3)(D) and 503(b)(4) in the amount of ~~\$786,649.66~~ 740,447.50.
3. The Debtors are authorized and empowered to take all actions necessary to effectuate the relief granted in this order.

4. The Court shall retain jurisdiction with respect to all matters arising from or related to the implementation, interpretation, or enforcement of this order.

Dated: \_\_\_\_\_, ~~2023~~2024

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MARTIN GLENN  
CHIEF UNITED STATES BANKRUPTCY  
JUDGE

**EXHIBIT C**

**Revised TSS Time Entries**



**TOGUT, SEGAL & SEGAL LLP**

*Counsel to the Ad Hoc Group*

**Fee Summary for August 1, 2022 through August 31, 2023**

<b>2022</b>			
<b>Timekeeper</b>	<b>Rate</b>	<b>Hours</b>	<b>Fee</b>
Kyle J. Ortiz <sup>1</sup>	\$915	131.6	\$120,414.00
Bryan M. Kotliar <sup>2</sup>	\$810	309.9	251,019.00
Brian F. Shaughnessy <sup>2</sup>	\$855	0.7	598.50
Jared C. Borriello <sup>3</sup>	\$810	157.2	127,332.00
Ronald D. Howard <sup>3</sup>	\$765	10.0	7,650.00
Amy M. Oden <sup>3</sup>	\$710	16.6	11,786.00
Eitan E. Blander <sup>3</sup>	\$590	9.0	5,310.00
Amanda Glaubach <sup>3</sup>	\$670	17.7	11,859.00
John Gallego <sup>3</sup>	\$350	23.5	8,225.00
Joseph Murphy*	\$350	11.0	3,850.00
Leila Ebrahimi*	\$320	95.6	30,592.00
Dawn Person <sup>4</sup>	\$410	2.1	861.00
Jonathan Cohen <sup>4</sup>	\$355	3.7	1,313.50
Alexandra Stolp <sup>4</sup>	\$260	29.5	7,670.00
Jeffrey Lefkowitz <sup>4</sup>	\$195	<u>3.8</u>	<u>741.00</u>
<b>TOTAL:</b>		<b>821.9</b>	<b>\$589,221.00</b>
<b>2023</b>			
Kyle J. Ortiz <sup>1</sup>	\$1,025	21.5	\$22,037.50
Bryan M. Kotliar <sup>1</sup>	\$920	125.0	115,000.00
Jared C. Borriello <sup>3</sup>	\$885	1.4	1,239.00
Alexandra Stolp <sup>4</sup>	\$295	<u>10.0</u>	<u>2,950.00</u>
<b>TOTAL:</b>		<b>157.9</b>	<b>\$141,226.50</b>
<b>GRAND TOTAL:</b>		<b><u>979.8</u></b>	<b><u>\$730,447.50</u></b>

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<sup>1</sup> Partner

<sup>2</sup> Counsel

<sup>3</sup> Associate

<sup>4</sup> Paralegal/Law Clerk

\* Awaiting Admission

Celsius Ad Hoc Group of  
8/1/2022...8/31/2022Togut, Segal & Segal LLP  
Client Billing Report12/7/2023  
3:41:48 PM

Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/1/22 #988868	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on revised notice of appearance	T	0.1 915.00	91.50 Billable
8/1/22 #992805	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise letter to ad hoc group for privilege issues.	T	0.4 810.00	324.00 Billable
8/2/22 #988930	kortiz / Review Docs. Asset Analysis and Recovery Review draft e-mail to clients on privilege	T	0.3 915.00	274.50 Billable
8/2/22 #989165	kortiz / Comm. Client Asset Analysis and Recovery Call with Steering Committee and BK on official formation of Ad Hoc group, notice of appearance and next steps	T	0.4 915.00	366.00 Billable
8/2/22 #989167	kortiz / Review Docs. Asset Analysis and Recovery Review Judge Glenn order requiring Debtors to file terms of service	T	0.1 915.00	91.50 Billable
8/2/22 #989182	kortiz / Comm. Others Asset Analysis and Recovery E-mail with K&E concerning meeting	T	0.1 915.00	91.50 Billable
8/2/22 #989183	kortiz / Comm. Others Asset Analysis and Recovery E-mail with UST concerning meeting	T	0.1 915.00	91.50 Billable
8/2/22 #989328	kortiz / Comm. Others Asset Analysis and Recovery Initial call with K&E team and BK to discuss custodial accounts and Debtors views concerning same	T	0.7 915.00	640.50 Billable

Celsius Ad Hoc Group of  
8/1/2022...8/31/2022Togut, Segal & Segal LLP  
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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/2/22 #989329	kortiz / Comm. Others Asset Analysis and Recovery Follow up call with BK after K&E call on next steps	T	0.2 915.00	183.00 Billable
8/2/22 #989461	kortiz / Comm. Others Asset Analysis and Recovery Call with US Trustee team and BK to discuss case and ad hoc group concerns	T	0.6 915.00	549.00 Billable
8/2/22 #989488	bkotliar / Comm. Client Asset Analysis and Recovery Call with steering committee members regarding status update and client outreach	T	0.5 810.00	405.00 Billable
8/2/22 #989489	bkotliar / Comm. Client Asset Analysis and Recovery Draft and revise client initial email and related distribution package.	T	1.8 810.00	1,458.00 Billable
8/2/22 #989491	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on notice of appearance for filing and coordinate filing of same.	T	0.2 810.00	162.00 Billable
8/2/22 #989493	bkotliar / Revise Docs. Asset Analysis and Recovery Begin drafting and revising factual summary.	T	2.0 810.00	1,620.00 Billable
8/2/22 #989495	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E and KO regarding call to discuss Custodial accounts.	T	0.2 810.00	162.00 Billable
8/2/22 #989496	bkotliar / Comm. US Tee Asset Analysis and Recovery Call with US Trustee and KO regarding custodial accounts.	T	0.6 810.00	486.00 Billable

Celsius Ad Hoc Group of  
8/1/2022...8/31/2022Togut, Segal & Segal LLP  
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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/2/22 #992806	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK, KO, and BS re privilege issues.	T	0.1 810.00	81.00 Billable
8/2/22 #992807	jborriello / Revise Docs. Asset Analysis and Recovery Further review and revise letter to clients re privilege issues.	T	0.1 810.00	81.00 Billable
8/3/22 #989464	kortiz / Comm. Client Asset Analysis and Recovery Call with Steering committee to provide case update and next steps (on for part of call)	T	0.8 915.00	732.00 Billable
8/3/22 #989862	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee group regarding update and next steps.	T	1.1 810.00	891.00 Billable
8/3/22 #989864	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to draft and revise factual overview and related diligence concerning Celsius Custody Wallet, bankruptcy cases and regulatory issues.	T	4.2 810.00	3,402.00 Billable
8/3/22 #989865	bkotliar / Comm. Client Asset Analysis and Recovery Call with D. Little regarding Custody background and crypto mechanics.	T	0.5 810.00	405.00 Billable
8/3/22 #989867	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise talking points for Steering Committee updates and circulate same.	T	0.3 810.00	243.00 Billable

Celsius Ad Hoc Group of  
8/1/2022...8/31/2022Togut, Segal & Segal LLP  
Client Billing Report12/7/2023  
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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/4/22 #989902	kortiz / Comm. Client Asset Analysis and Recovery Call with full client group and BK to provide kick off information (on for part of call)	T	0.2 915.00	183.00 Billable
8/4/22 #989951	bkotliar / Comm. Client Asset Analysis and Recovery Prepare for and participate in first group kickoff client call.	T	1.5 810.00	1,215.00 Billable
8/4/22 #989952	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding open items and communicating with client group.	T	0.2 810.00	162.00 Billable
8/4/22 #989955	bkotliar / Comm. Client Asset Analysis and Recovery Email client group case update including notice of adjournment of second day hearing.	T	0.2 810.00	162.00 Billable
8/4/22 #989956	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise factual overview summary per D. Little markup and additional research.	T	1.0 810.00	810.00 Billable
8/4/22 #995577	jgallego / Comm. Others Asset Analysis and Recovery Communications w/ BK re case background and onboarding matters	T	0.5 350.00	175.00 Billable
8/5/22 #990079	kortiz / Comm. Others Asset Analysis and Recovery E-mail Kirkland team re: catch up call	T	0.1 915.00	91.50 Billable
8/5/22 #996109	kortiz / Comm. Others Asset Analysis and Recovery Call with counsel to the Debtors to introduce and discuss issues	T	0.4 915.00	366.00 Billable

Celsius Ad Hoc Group of  
8/1/2022...8/31/2022Togut, Segal & Segal LLP  
Client Billing Report12/7/2023  
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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/6/22 #992611	kortiz / Comm. Client Asset Analysis and Recovery E-mail with Steering Committee concerning Voyager custodial account decision	T	0.1 915.00	91.50 Billable
8/8/22 #991679	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee regarding update and next steps.	T	0.6 810.00	486.00 Billable
8/8/22 #991680	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee and KO regarding UCC filing.	T	0.4 810.00	324.00 Billable
8/8/22 #991681	bkotliar / Revise Docs. Asset Analysis and Recovery Review Voyager transcript and UCC filing for potential impact on custody arguments.	T	0.8 810.00	648.00 Billable
8/8/22 #991682	bkotliar / Comm. Client Asset Analysis and Recovery Email client group regarding case update, upcoming hearings, and status.	T	0.8 810.00	648.00 Billable
8/8/22 #991683	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with AO regarding custody and setoff research issues.	T	0.3 810.00	243.00 Billable
8/8/22 #991684	bkotliar / Revise Docs. Asset Analysis and Recovery Begin drafting and revising legal memoranda regarding custody and setoff issues.	T	1.6 810.00	1,296.00 Billable
8/8/22 #991811	aoden / Research Asset Analysis and Recovery Research re: in-kind setoff.	T	1.8 710.00	1,278.00 Billable

Celsius Ad Hoc Group of  
8/1/2022...8/31/2022Togut, Segal & Segal LLP  
Client Billing Report12/7/2023  
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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/8/22 #991813	aoden / OC/TC strategy Asset Analysis and Recovery TC w/ BK re: in-kind setoff research project.	T	0.3 710.00	213.00 Billable
8/8/22 #992612	kortiz / Review Docs. Asset Analysis and Recovery Review and sign off on Client group update e-mail	T	0.2 915.00	183.00 Billable
8/8/22 #992613	kortiz / Review Docs. Asset Analysis and Recovery Call with the Steering Committee to provide update on case and next steps	T	0.6 915.00	549.00 Billable
8/9/22 #991799	kortiz / Review Docs. Asset Analysis and Recovery Review Judge Wiles decision on custody accounts in Voyager for any import to Celsius	T	0.2 915.00	183.00 Billable
8/9/22 #991812	aoden / Research Asset Analysis and Recovery Research re: in-kind setoff.	T	2.1 710.00	1,491.00 Billable
8/9/22 #991876	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding update on pending motions and UCC issues.	T	1.0 810.00	810.00 Billable
8/9/22 #991878	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise factual summary for legal analysis memorandum.	T	3.2 810.00	2,592.00 Billable
8/9/22 #991879	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise initial legal analysis of overview of property of the estate issues for memorandum.	T	1.4 810.00	1,134.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/9/22 #991947	aglaubach / OC/TC strategy Asset Analysis and Recovery Call with BK re joinder and rule 2019 statement re Celsius	T	0.1 670.00	67.00 Billable
8/9/22 #991948	aglaubach / Review Docs. Asset Analysis and Recovery Review of diligence and motion to seal and draft joinder re same.	T	1.8 670.00	1,206.00 Billable
8/9/22 #991950	aglaubach / Review Docs. Asset Analysis and Recovery Review of precedent re 2019 reports in connection with drafting same.	T	0.2 670.00	134.00 Billable
8/9/22 #991952	aglaubach / Draft Documents Asset Analysis and Recovery Draft rule 2019 statement and review of documents in connection with same.	T	0.7 670.00	469.00 Billable
8/9/22 #991953	aglaubach / OC/TC strategy Asset Analysis and Recovery Call with KO re Rule 2019 statement.	T	0.1 670.00	67.00 Billable
8/9/22 #991957	aglaubach / Draft Documents Asset Analysis and Recovery Draft exhibit A to rule 2019 statement and emails with BK re same.	T	1.4 670.00	938.00 Billable
8/9/22 #996177	kortiz / Review Docs. Asset Analysis and Recovery Review cases on custody and bailments	T	0.6 915.00	549.00 Billable
8/10/22 #992006	bkotliar / Comm. Others Asset Analysis and Recovery Call with H. Hockberger of Kirkland regarding case update, status, and pending pleadings.	T	0.5 810.00	405.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/10/22 #992008	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise draft memorandum analysis regarding Voyager case summary and decision.	T	2.2 810.00	1,782.00 Billable
8/10/22 #992009	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise draft memorandum analysis for trust arguments and property of the estate.	T	1.8 810.00	1,458.00 Billable
8/10/22 #992010	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with AO and AG regarding pending research projects on setoff and related issues.	T	0.6 810.00	486.00 Billable
8/10/22 #992028	aglaubach / Review Docs. Asset Analysis and Recovery Review BK edits to 2019 statement and exhibit A.	T	0.2 670.00	134.00 Billable
8/10/22 #992047	aglaubach / Draft Documents Asset Analysis and Recovery Review and revise rule 2019 statement.	T	0.4 670.00	268.00 Billable
8/10/22 #992048	aglaubach / OC/TC strategy Asset Analysis and Recovery Call with BK re Rule 2019 statement.	T	0.2 670.00	134.00 Billable
8/10/22 #992050	aglaubach / Revise Docs. Asset Analysis and Recovery Update exhibit A to Rule 2019 statement, research re same, emails with BK re same.	T	3.0 670.00	2,010.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/10/22 #992084	aglaubach / Research Asset Analysis and Recovery Research re Celsius and property of the estate.	T	0.6 670.00	402.00 Billable
8/10/22 #992672	aoden / OC/TC strategy Asset Analysis and Recovery Call w/ BK re: setoff research for Custody Wallet memo.	T	0.2 710.00	142.00 Billable
8/10/22 #992673	aoden / Research Asset Analysis and Recovery Setoff research for Custody Wallet memo.	T	1.1 710.00	781.00 Billable
8/10/22 #992696	aoden / Review Docs. Asset Analysis and Recovery Review terms of use and first day declaration in connection w/ research re: setoff for Custody Wallet Memo.	T	0.6 710.00	426.00 Billable
8/10/22 #995579	jgallego / Comm. Others Asset Analysis and Recovery Communicate w/ BK re research re Judge Glenn precedent decisions on custodial accounts and section 541 property of the estate matters and set off issues	T	0.2 350.00	70.00 Billable
8/10/22 #995582	jgallego / Research Asset Analysis and Recovery Research re Judge Glenn precedent decisions on custodial accounts and section 541 property of the estate matters and set off issues	T	0.8 350.00	280.00 Billable
8/10/22 #995583	jgallego / Research Asset Analysis and Recovery Review Voyager motion in connection w/ research re Judge Glenn precedent decisions on custodial accounts and section 541 and set off issues	T	0.3 350.00	105.00 Billable
8/11/22 #992093	astolp / Prep. Hearing Asset Analysis and Recovery Registered BK and KO for Celsius hearing on 8/16.	T	0.2 260.00	52.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/11/22 #992223	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with AO and AG regarding outstanding research.	T	0.3 810.00	243.00 Billable
8/11/22 #992224	bkotliar / Revise Docs. Asset Analysis and Recovery Review creditors' committee's objections to various motions filed throughout the day for potential impact on Custody Wallets.	T	0.7 810.00	567.00 Billable
8/11/22 #992225	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise legal memorandum regarding conclusions with respect to Custody Wallet.	T	1.1 810.00	891.00 Billable
8/11/22 #992226	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise memorandum regarding Custody Wallets including review and analysis of relevant case law.	T	4.3 810.00	3,483.00 Billable
8/11/22 #992227	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with JB regarding Miami Metals decision and bailment arguments.	T	0.4 810.00	324.00 Billable
8/11/22 #992228	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding upcoming zoom call.	T	0.2 810.00	162.00 Billable
8/11/22 #992229	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding withhold group notice of appearance and related issues.	T	0.3 810.00	243.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/11/22 #992230	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with H. Hockberger regarding status update.	T	0.2 810.00	162.00 Billable
8/11/22 #992234	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with TSS team regarding updated memo and next research steps.	T	0.3 810.00	243.00 Billable
8/11/22 #992235	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise memorandum regarding bailment and special deposits including related research.	T	2.7 810.00	2,187.00 Billable
8/11/22 #992236	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with JB regarding special deposit and bailment research.	T	0.4 810.00	324.00 Billable
8/11/22 #992237	bkotliar / Comm. Client Asset Analysis and Recovery Email Steering Committee update on Creditors' Committee discussions.	T	0.2 810.00	162.00 Billable
8/11/22 #992238	bkotliar / Comm. Client Asset Analysis and Recovery Call with G. Haddad regarding status and next steps.	T	0.4 810.00	324.00 Billable
8/11/22 #992318	aglaubach / Inter Off Memo Asset Analysis and Recovery Emails with BK re edits to exhibit A re rule 2019 statement.	T	0.1 670.00	67.00 Billable
8/11/22 #992331	aglaubach / OC/TC strategy Asset Analysis and Recovery Call with BK re Celsius research and rule 2019 statement.	T	0.1 670.00	67.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/11/22 #992332	aglaubach / Revise Docs. Asset Analysis and Recovery Review and revise exhibit A and rule 2019 statement and emails with KO re same.	T	0.3 670.00	201.00 Billable
8/11/22 #992335	aglaubach / Research Asset Analysis and Recovery Celsius research re estate property	T	2.1 670.00	1,407.00 Billable
8/11/22 #992345	aglaubach / Review Docs. Asset Analysis and Recovery Review of Celsius custody memo for section 541 arguments.	T	0.9 670.00	603.00 Billable
8/11/22 #992674	aoden / Research Asset Analysis and Recovery Setoff research for Custody Wallet memo.	T	2.8 710.00	1,988.00 Billable
8/11/22 #992808	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO, BK, EB re research issues related to custody, commingling, and tracing.	T	0.1 810.00	81.00 Billable
8/11/22 #992809	jborriello / Research Asset Analysis and Recovery Research issues re custodial v. debtor creditor relationship, commingling, and tracing.	T	1.2 810.00	972.00 Billable
8/11/22 #992810	jborriello / Research Asset Analysis and Recovery Research case law re bailment and special deposit v. general deposits under new York law.	T	0.7 810.00	567.00 Billable
8/11/22 #992811	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise draft memo re analysis of Custodial Wallets.	T	0.9 810.00	729.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/11/22 #996181	kortiz / Comm. Others Asset Analysis and Recovery E-mail BK re: follow up with Kirkland on status of communication with committee	T	0.2 915.00	183.00 Billable
8/12/22 #992472	bkotliar / Comm. Client Asset Analysis and Recovery Communicate with G. Haddad and C. Saunders regarding status of K&E negotiations and next steps for potential litigation.	T	0.4 810.00	324.00 Billable
8/12/22 #992473	bkotliar / Comm. Client Asset Analysis and Recovery Communicate with Steering Committee group regarding update on K&E discussions.	T	0.2 810.00	162.00 Billable
8/12/22 #992475	bkotliar / Comm. Others Asset Analysis and Recovery Call with H. Hockberger of K&E regarding update on Celsius discussions with Creditors' Committee.	T	0.2 810.00	162.00 Billable
8/12/22 #992477	bkotliar / Revise Docs. Asset Analysis and Recovery Review pending motions and related briefing for August 16 hearing for potential issues impacting Custody Wallets and hearing presentation issues.	T	0.8 810.00	648.00 Billable
8/12/22 #992478	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise memorandum for special deposits, bailments, and commodities custodial arrangements for property of the estate arguments.	T	4.4 810.00	3,564.00 Billable
8/12/22 #992479	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with TSS team regarding open tasks and next steps for memo.	T	0.6 810.00	486.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/12/22 #992481	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with JB and AG regarding bailments and fungible commodities research.	T	1.0 810.00	810.00 Billable
8/12/22 #992500	aglaubach / OC/TC strategy Asset Analysis and Recovery Call with BK re Celsius research re bailments.	T	0.3 670.00	201.00 Billable
8/12/22 #992536	aglaubach / Research Asset Analysis and Recovery Celsius bailment research in connection with custody memo.	T	1.4 670.00	938.00 Billable
8/12/22 #992540	aglaubach / Research Asset Analysis and Recovery Additional research re bailments and use of property.	T	1.9 670.00	1,273.00 Billable
8/12/22 #992676	aoden / Review Docs. Asset Analysis and Recovery Review terms of use and 1007 declaration in connection w/ researching for Custody Wallet memo.	T	1.7 710.00	1,207.00 Billable
8/12/22 #992677	aoden / Revise Docs. Asset Analysis and Recovery Review and comment on Custody Wallet Memo.	T	0.6 710.00	426.00 Billable
8/12/22 #992678	aoden / Inter Off Memo Asset Analysis and Recovery IOMs w/ BK and JB re: Custody Wallet Memo.	T	0.4 710.00	284.00 Billable
8/12/22 #992812	jborriello / Research Asset Analysis and Recovery Research and analysis re fungible commodity cases.	T	2.4 810.00	1,944.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/12/22 #992813	jborriello / Review Docs. Asset Analysis and Recovery Review and revise draft memorandum to client re custody accounts.	T	1.1 810.00	891.00 Billable
8/13/22 #992399	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on memo on applicable case law and e-mail team re: same	T	1.2 915.00	1,098.00 Billable
8/13/22 #992547	aglaubach / Review Docs. Asset Analysis and Recovery Review revised draft of custody memo in connection with bailment research re same	T	0.2 670.00	134.00 Billable
8/13/22 #992548	aglaubach / Research Asset Analysis and Recovery Bailment research in connection with use of property re memo re same.	T	1.4 670.00	938.00 Billable
8/13/22 #992679	aoden / Inter Off Memo Asset Analysis and Recovery IOMs w/ TSS team re: Custody Wallet Memo.	T	0.1 710.00	71.00 Billable
8/14/22 #992486	bkotliar / Revise Docs. Asset Analysis and Recovery Begin to review and revise Celsius memorandum per KO comments.	T	1.4 810.00	1,134.00 Billable
8/14/22 #999184	kortiz / Prep. Hearing Asset Analysis and Recovery Prepare for upcoming hearing by mooted argument and remarks for Court	T	0.9 915.00	823.50 Billable
8/15/22 #992621	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise legal analysis memorandum per KO comments and additional research.	T	2.2 810.00	1,782.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/15/22 #992622	bkotliar / OC/TC strategy Asset Analysis and Recovery Discuss KO comments to memorandum and agenda for client call.	T	0.3 810.00	243.00 Billable
8/15/22 #992623	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding second day hearing and custody wallet memorandum analysis.	T	0.3 810.00	243.00 Billable
8/15/22 #992624	bkotliar / Comm. Client Asset Analysis and Recovery Emails with steering committee regarding legal memorandum and case update.	T	0.2 810.00	162.00 Billable
8/15/22 #992626	bkotliar / Comm. Client Asset Analysis and Recovery Emails with steering committee regarding responding to strategy inquiries.	T	0.7 810.00	567.00 Billable
8/15/22 #992627	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise memorandum for distribution to K&E.	T	0.5 810.00	405.00 Billable
8/15/22 #992628	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with JB regarding distribution of memorandum to clients and K&E.	T	0.2 810.00	162.00 Billable
8/15/22 #992629	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with AO regarding comments to memorandum and open research.	T	0.5 810.00	405.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/15/22 #992630	bkotliar / Revise Docs. Asset Analysis and Recovery Review and summarize additional research per KO comments.	T	0.8 810.00	648.00 Billable
8/15/22 #992631	bkotliar / Revise Docs. Asset Analysis and Recovery Review first day transcript and pending motions for upcoming second day hearing.	T	0.6 810.00	486.00 Billable
8/15/22 #992632	bkotliar / Comm. Client Asset Analysis and Recovery Participate in client update call.	T	1.0 810.00	810.00 Billable
8/15/22 #992633	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise notes and agenda for client update call.	T	0.4 810.00	324.00 Billable
8/15/22 #992634	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with AG regarding 2019 statement and joinder.	T	0.2 810.00	162.00 Billable
8/15/22 #992680	aoden / Inter Off Memo Asset Analysis and Recovery Fiduciary duty research in connection w/ revising Custody Wallet Memo.	T	3.0 710.00	2,130.00 Billable
8/15/22 #992681	aoden / Revise Docs. Asset Analysis and Recovery Revise Custody Wallet Memo.	T	0.4 710.00	284.00 Billable
8/15/22 #992682	aoden / OC/TC strategy Asset Analysis and Recovery TC w/ BK re: fiduciary duty research in connection w/ revising Custody Wallet Memo.	T	0.1 710.00	71.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/15/22 #992683	aoden / Inter Off Memo Asset Analysis and Recovery IOM w/ BK re: revised Custody Wallet Memo.	T	0.1 710.00	71.00 Billable
8/15/22 #992780	aglaubach / Research Asset Analysis and Recovery Research re Celsius memo specifically review of case law in connection with permissible use bailment focusing on all second circuit precedent.	T	4.3 670.00	2,881.00 Billable
8/15/22 #992781	aglaubach / Inter Off Memo Asset Analysis and Recovery Emails with BK and KO re Celsius joinder.	T	0.1 670.00	67.00 Billable
8/15/22 #992791	aglaubach / Revise Docs. Asset Analysis and Recovery Review and revise joinder in connection with debtors' ex parte motion.	T	0.5 670.00	335.00 Billable
8/15/22 #992792	aglaubach / Inter Off Memo Asset Analysis and Recovery Emails with KO and BK re celsius joinder and rule 2019 report and review re same.	T	0.3 670.00	201.00 Billable
8/15/22 #992816	jborriello / Comm. Client Asset Analysis and Recovery Email communications with Steering Committee re TSS Memorandum re Custody Wallets.	T	0.2 810.00	162.00 Billable
8/15/22 #992819	jborriello / Review Docs. Asset Analysis and Recovery Review and revise of excerpts from memo for distribution to K&E and prepare K&E distribution version of same	T	0.6 810.00	486.00 Billable
8/15/22 #992821	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise TSS Memo to Steering Committee re Custody Wallets and prepare distribution version of same	T	0.8 810.00	648.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/15/22 #996187	kortiz / Comm. Others Asset Analysis and Recovery E-mails with BK on next steps depending on K&E communications this week and preparation for hearing and regarding communication with steering committee	T	0.8 915.00	732.00 Billable
8/15/22 #996190	kortiz / Prep. Hearing Asset Analysis and Recovery Call with full client group to discuss progress and expectations for second day	T	0.8 915.00	732.00 Billable
8/16/22 #992770	kortiz / Prep. Hearing Asset Analysis and Recovery Prepare for second day hearing	T	1.4 915.00	1,281.00 Billable
8/16/22 #992771	kortiz / Attend Hearing Asset Analysis and Recovery Attend second day hearing	T	2.2 915.00	2,013.00 Billable
8/16/22 #992822	jborriello / Comm. Client Asset Analysis and Recovery Email communications with Steering Committee member re Togut Memorandum re Custody Wallet.	T	0.1 810.00	81.00 Billable
8/16/22 #993048	bkotliar / Comm. Others Asset Analysis and Recovery Participate in Celsius Second Day Hearing for impact and update on Custody Wallets.	T	2.2 810.00	1,782.00 Billable
8/16/22 #993049	bkotliar / Comm. Client Asset Analysis and Recovery Email client group with update on Second Day Hearing and Rule 2019 review.	T	1.0 810.00	810.00 Billable
8/16/22 #993050	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on Rule 2019 statement and exhibit.	T	0.2 810.00	162.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/16/22 #993051	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on draft joinder to sealing motion.	T	0.3 810.00	243.00 Billable
8/16/22 #993052	bkotliar / Comm. Client Asset Analysis and Recovery Emails with clients regarding updates on Rule 2019 statement information on holdings.	T	0.2 810.00	162.00 Billable
8/16/22 #993053	bkotliar / Comm. Client Asset Analysis and Recovery Communicate with Steering Committee regarding case update in advance of hearing and related matters.	T	0.2 810.00	162.00 Billable
8/16/22 #993222	aglaubach / Review Docs. Asset Analysis and Recovery Review BK comments to joinder re debtors ex parte motion.	T	0.2 670.00	134.00 Billable
8/16/22 #993241	aglaubach / OC/TC strategy Asset Analysis and Recovery OC with BK re edits to Celsius 2019 statement and joinder.	T	0.3 670.00	201.00 Billable
8/16/22 #993258	aglaubach / Revise Docs. Asset Analysis and Recovery Revise Rule 2019 statement to include comments from BK.	T	0.3 670.00	201.00 Billable
8/16/22 #993263	aglaubach / Revise Docs. Asset Analysis and Recovery Revise exhibit A to Rule 2019 statement to include BK comments.	T	0.4 670.00	268.00 Billable
8/16/22 #993269	aglaubach / Revise Docs. Asset Analysis and Recovery Revise joinder and review of BK email in connection with hearing update and rule 2019 statement.	T	0.9 670.00	603.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/16/22 #993293	aglaubach / Revise Docs. Asset Analysis and Recovery Update Celsius tracker and rule 2019 statement to include new information.	T	0.4 670.00	268.00 Billable
8/16/22 #994329	aoden / Inter Off Memo Asset Analysis and Recovery IOM w/ KO and BK re: custody wallet research and next steps.	T	0.1 710.00	71.00 Billable
8/17/22 #993405	kortiz / Comm. Others Asset Analysis and Recovery E-mail with Committee re: meeting on Custody	T	0.2 915.00	183.00 Billable
8/17/22 #993412	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on client updates for 2019 statement.	T	0.2 810.00	162.00 Billable
8/17/22 #993414	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E and W&C regarding scheduling calls to discuss custody wallets.	T	0.2 810.00	162.00 Billable
8/17/22 #993416	bkotliar / Comm. Client Asset Analysis and Recovery Communicate with steering committee regarding upcoming calls to discuss custody wallets.	T	0.2 810.00	162.00 Billable
8/17/22 #993418	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on AG agency research.	T	0.3 810.00	243.00 Billable
8/17/22 #993616	aglaubach / OC/TC strategy Asset Analysis and Recovery OC with AS re Celsius tracker.	T	0.3 670.00	201.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/17/22 #993617	aglaubach / Research Asset Analysis and Recovery Research re Celsius diligence re agency and draft summary re same.	T	2.1 670.00	1,407.00 Billable
8/17/22 #993946	astolp / OC/TC strategy Asset Analysis and Recovery OC w AG re: Celsius 2019 procedure and cooperation	T	0.3 260.00	78.00 Billable
8/17/22 #993982	astolp / Gen. Office Asset Analysis and Recovery Correspond with Celsius account holders before filing of 2019 - updating and confirming information	T	0.3 260.00	78.00 Billable
8/18/22 #993569	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding update on K&E and W&C discussions and examiner motion.	T	0.6 810.00	486.00 Billable
8/18/22 #993570	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and W&C regarding scheduling calls.	T	0.2 810.00	162.00 Billable
8/18/22 #993573	bkotliar / Comm. Client Asset Analysis and Recovery Emails with steering committee regarding examiner motion and process.	T	0.4 810.00	324.00 Billable
8/18/22 #993683	aglaubach / Inter Off Memo Asset Analysis and Recovery Emails with BK and AS re 2019 statement and tracker re same.	T	0.1 670.00	67.00 Billable
8/18/22 #993686	aglaubach / Research Asset Analysis and Recovery Additional Celsius research in connection with agency and emails with AO, KO, and BK re same.	T	0.5 670.00	335.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/18/22 #993713	kortiz / Comm. Others Asset Analysis and Recovery Call with Counsel to Committee to discuss custody issues and diligence requests	T	0.5 915.00	457.50 Billable
8/18/22 #994331	aoden / Inter Off Memo Asset Analysis and Recovery IOM w/ KO and BK re: custody wallet research and next steps.	T	0.1 710.00	71.00 Billable
8/18/22 #995512	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re SDNY precedent for motions to appoint examiner.	T	0.2 810.00	162.00 Billable
8/19/22 #993714	kortiz / Research Asset Analysis and Recovery Research interplay of settoff and preference analysis communications with BK re: same	T	0.7 915.00	640.50 Billable
8/19/22 #993720	kortiz / Comm. Others Asset Analysis and Recovery Review and approve for filing Rule 2019 statement	T	0.2 915.00	183.00 Billable
8/19/22 #993721	kortiz / Comm. Others Asset Analysis and Recovery Call with Kirkland team to discuss progress and Committee document requests and preference related questions	T	0.5 915.00	457.50 Billable
8/19/22 #993723	kortiz / Comm. Others Asset Analysis and Recovery Review examiner motion filed by UST	T	0.5 915.00	457.50 Billable
8/19/22 #993886	bkotliar / Comm. Others Asset Analysis and Recovery Participate in section 341 meeting with focus on potential custody return and related issues.	T	3.5 810.00	2,835.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/19/22 #993890	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E and KO regarding update on Custody discussions with UCC and next steps.	T	0.4 810.00	324.00 Billable
8/19/22 #993893	bkotliar / Comm. Client Asset Analysis and Recovery Communicate with steering committee group regarding status of discussions and pending legal issues.	T	0.8 810.00	648.00 Billable
8/19/22 #993896	bkotliar / Revise Docs. Asset Analysis and Recovery Begin drafting and revising legal analysis of potential preference arguments regarding Earn to Custody transfer issues.	T	1.0 810.00	810.00 Billable
8/19/22 #993900	bkotliar / OC/TC strategy Asset Analysis and Recovery Discuss research and strategy issues with KO.	T	0.3 810.00	243.00 Billable
8/19/22 #993903	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding filing of Rule 2019 statement and case update, including section 341 meeting and examiner motion.	T	0.6 810.00	486.00 Billable
8/19/22 #993958	aglaubach / Inter Off Memo Asset Analysis and Recovery Emails with BK, AS, and KO re updates to Rule 2019 statement and revise exhibit to same.	T	0.3 670.00	201.00 Billable
8/19/22 #993960	aglaubach / Review Docs. Asset Analysis and Recovery Review rule 2019 statement and exhibit in advance of sending same to KO	T	0.4 670.00	268.00 Billable
8/19/22 #993965	aglaubach / Inter Off Memo Asset Analysis and Recovery Emails with BK and KO re 2019 statement.	T	0.2 670.00	134.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/19/22 #993966	aglaubach / Review Docs. Asset Analysis and Recovery Review and finalize rule 2019 for filing.	T	0.3 670.00	201.00 Billable
8/19/22 #993970	aglaubach / Inter Off Memo Asset Analysis and Recovery TC with AS re filing rule 2019 statement.	T	0.1 670.00	67.00 Billable
8/19/22 #994148	astolp / OC/TC strategy Asset Analysis and Recovery OC w DP re filing 2019 statement	T	0.2 260.00	52.00 Billable
8/19/22 #994166	astolp / Prep Filing/Svc Asset Analysis and Recovery Filed 2019 statement and served	T	0.2 260.00	52.00 Billable
8/19/22 #994167	astolp / OC/TC strategy Asset Analysis and Recovery OC w AG re 2019 draft procedure and strategy	T	0.1 260.00	26.00 Billable
8/20/22 #993707	kortiz / Comm. Others Asset Analysis and Recovery Call with BK on preference issue and research on same and review RH research on preference issues relating to custody	T	0.5 915.00	457.50 Billable
8/20/22 #994021	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with RH and AO regarding Celsius potential preference issue research.	T	0.5 810.00	405.00 Billable
8/20/22 #994023	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on research regarding potential preference issues.	T	0.3 810.00	243.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/20/22 #994323	aoden / Inter Off Memo Asset Analysis and Recovery IOM w/ TSS team re: new research issues re: property of the estate.	T	0.2 710.00	142.00 Billable
8/20/22 #994324	aoden / OC/TC strategy Asset Analysis and Recovery TC w/ BK re: new research issues re: property of the estate.	T	0.1 710.00	71.00 Billable
8/20/22 #995584	jgallego / Comm. Others Asset Analysis and Recovery Emails BK re preference and recovery related research issues	T	0.2 350.00	70.00 Billable
8/21/22 #993741	kortiz / Comm. Others Asset Analysis and Recovery Cal with Committee counsel re: status of their diligence and position on custody	T	0.4 915.00	366.00 Billable
8/21/22 #994026	bkotliar / OC/TC strategy Asset Analysis and Recovery Call with KO regarding preference issue.	T	0.3 810.00	243.00 Billable
8/21/22 #994326	aoden / Research Asset Analysis and Recovery Research issues re: property of the estate.	T	0.4 710.00	284.00 Billable
8/21/22 #994327	aoden / Inter Off Memo Asset Analysis and Recovery IOM w/ BK re: new research issues re: property of the estate.	T	0.2 710.00	142.00 Billable
8/22/22 #993941	kortiz / Comm. Others Asset Analysis and Recovery Call with BK ahead of group meeting and review agenda	T	0.1 915.00	91.50 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/22/22 #993949	kortiz / Comm. Client Asset Analysis and Recovery Steering committee call (on for part of call)	T	0.4 915.00	366.00 Billable
8/22/22 #994417	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee regarding update and next steps.	T	1.0 810.00	810.00 Billable
8/22/22 #994419	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E regarding update on discussions with UCC.	T	0.3 810.00	243.00 Billable
8/22/22 #994422	bkotliar / Comm. Others Asset Analysis and Recovery Call with Withhold Group counsel regarding process and status.	T	0.5 810.00	405.00 Billable
8/22/22 #994423	bkotliar / Comm. Client Asset Analysis and Recovery Follow up email with Steering Committee regarding status and next steps and follow up call.	T	0.3 810.00	243.00 Billable
8/22/22 #994426	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on proceeding, motion and complaint procedures research.	T	0.4 810.00	324.00 Billable
8/22/22 #994428	bkotliar / Revise Docs. Asset Analysis and Recovery Research setoff and causes of action issues for potential complaint.	T	0.5 810.00	405.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/22/22 #995515	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E and Steering Committee re custody wallets	T	0.2 810.00	162.00 Billable
8/22/22 #995516	jborriello / Research Asset Analysis and Recovery Review and analysis of Rule 7001 and email communication with BK re adversary proceeding v. motion procedure for obtaining assets in custody Wallets	T	0.2 810.00	162.00 Billable
8/22/22 #995585	jgallego / Comm. Others Asset Analysis and Recovery Email BK, JM re research precedent complaints seeking turnover of property	T	0.2 350.00	70.00 Billable
8/22/22 #995587	jgallego / Research Asset Analysis and Recovery Research re precedent complaints seeking turnover of property not in debtor's estate	T	1.5 350.00	525.00 Billable
8/23/22 #994807	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise complaint related to custody property of the estate issue.	T	4.2 810.00	3,402.00 Billable
8/23/22 #994808	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with TSS team regarding litigation and procedural issues related to complaint and summary judgment.	T	0.6 810.00	486.00 Billable
8/23/22 #994809	bkotliar / Revise Docs. Asset Analysis and Recovery Review complaint precedent for causes of action and related declaratory relief issues.	T	1.0 810.00	810.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/23/22 #995588	jgallego / Comm. Others Asset Analysis and Recovery Emails JM re research re precedent complaints seeking turnover of property not in debtor's estate in debtor's possession	T	0.1 350.00	35.00 Billable
8/23/22 #995589	jgallego / Research Asset Analysis and Recovery Review JM research re precedent complaints seeking turnover of property not in debtor's estate in debtor's possession	T	0.4 350.00	140.00 Billable
8/23/22 #996062	aoden / OC/TC strategy Asset Analysis and Recovery OC w/ BK re: status of custody wallet issues.	T	0.2 710.00	142.00 Billable
8/23/22 #996336	astolp / Gen. Office Asset Analysis and Recovery Compiled sections of Celsius Terms of Use (Dkt. 393) for complaint	T	0.2 260.00	52.00 Billable
8/23/22 #996337	astolp / Gen. Office Asset Analysis and Recovery Compiled Celsius complaints	T	0.1 260.00	26.00 Billable
8/23/22 #996868	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of JMC research memo re declaratory judgement/constructive trust adversary proceedings.	T	0.3 810.00	243.00 Billable
8/23/22 #999396	kortiz / Review Docs. Asset Analysis and Recovery Review Celsius turnover complaint for arguments parallel to our own	T	0.3 915.00	274.50 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/24/22 #994794	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on preliminary draft of complaint for declaratory relief	T	0.8 915.00	732.00 Billable
8/24/22 #995093	bkotliar / Comm. Client Asset Analysis and Recovery Lead group client update call.	T	1.0 810.00	810.00 Billable
8/24/22 #995094	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding update on case filings and next steps on joinder to redaction motion and responses to inquiries on complaint preparation.	T	0.6 810.00	486.00 Billable
8/24/22 #995095	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and W&C regarding upcoming calls and status updates.	T	0.2 810.00	162.00 Billable
8/24/22 #995097	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise complaint.	T	1.1 810.00	891.00 Billable
8/24/22 #995098	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with JG regarding citations and open issues to resolve on complaint.	T	0.5 810.00	405.00 Billable
8/24/22 #995100	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise primary ancillary pleadings for complaint including letter to judge, motion and order for summary judgment, memorandum of law and stipulated facts.	T	2.8 810.00	2,268.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/24/22 #995590	jgallego / Comm. Others Asset Analysis and Recovery Communications w/ BK re declaratory judgment complaint seeking return of assets held in Celsius custody service	T	0.5 350.00	175.00 Billable
8/24/22 #995591	jgallego / Revise Docs. Asset Analysis and Recovery Revisions to declaratory judgment complaint seeking return of assets held in Celsius custody service re terms of service	T	1.0 350.00	350.00 Billable
8/24/22 #995592	jgallego / Review Docs. Asset Analysis and Recovery Review terms of service in connection w/ revisions to declaratory judgment complaint re same	T	0.6 350.00	210.00 Billable
8/24/22 #995593	jgallego / Research Asset Analysis and Recovery Research and review cease and desist orders issued by various state securities regulators against Debtors in connection w/ including description of same in declaratory judgment complaint	T	0.7 350.00	245.00 Billable
8/24/22 #999397	kortiz / Review Docs. Asset Analysis and Recovery Communications with BK re: whether a damages count makes sense in initial complaint	T	0.3 915.00	274.50 Billable
8/24/22 #999405	kortiz / Comm. Others Asset Analysis and Recovery E-mails with BK re: setting up summary judgment on the complaint and trying to get debtors to consent to title	T	0.4 915.00	366.00 Billable
8/24/22 #999407	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on joinder to sealing motion	T	0.3 915.00	274.50 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/24/22 #999408	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on BK's litigation strategy outline and documents outline	T	0.3 915.00	274.50 Billable
8/25/22 #995265	astolp / Gen. Office Asset Analysis and Recovery Registered BK and KO for live lines re: 9 1 22 hearing	T	0.1 260.00	26.00 Billable
8/25/22 #995384	kortiz / Comm. Others Asset Analysis and Recovery Call with Committee to discuss Debtor responses to Committee questions and current leanings	T	0.5 915.00	457.50 Billable
8/25/22 #995594	jgallego / OC/TC strategy Asset Analysis and Recovery OCs w/ BK re custody and preference issues in connection w/ declaratory judgment complaint	T	0.3 350.00	105.00 Billable
8/25/22 #995595	jgallego / Revise Docs. Asset Analysis and Recovery Revisions to declaratory judgment complaint per BK comments and re cease and desist orders	T	1.4 350.00	490.00 Billable
8/25/22 #995596	jgallego / Review Docs. Asset Analysis and Recovery Review cease and desist orders issued by various state securities regulators against Debtors in connection w/ including description of same in declaratory judgment complaint	T	0.4 350.00	140.00 Billable
8/25/22 #995597	jgallego / Review Docs. Asset Analysis and Recovery Review terms of use in connection w/ revisions to declaratory judgment complaint	T	0.4 350.00	140.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/25/22 #995598	jgallego / Review Docs. Asset Analysis and Recovery Review first day declaration in connection w/ revisions to declaratory judgment complaint	T	0.2 350.00	70.00 Billable
8/25/22 #995599	jgallego / Research Asset Analysis and Recovery Research and review news articles re cold wallet storage in connection w/ revisions to declaratory judgment complaint	T	0.2 350.00	70.00 Billable
8/25/22 #995600	jgallego / Comm. Others Asset Analysis and Recovery Emails w/ BK re revisions to declaratory judgment complaint	T	0.2 350.00	70.00 Billable
8/25/22 #995654	bkotliar / Comm. Others Asset Analysis and Recovery Call with W&C team regarding update on Custody negotiations.	T	0.6 810.00	486.00 Billable
8/25/22 #995655	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise Local Rule 7056-1 letter regarding summary judgment.	T	1.8 810.00	1,458.00 Billable
8/25/22 #995656	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise complaint.	T	1.5 810.00	1,215.00 Billable
8/26/22 #995625	kortiz / Comm. Client Asset Analysis and Recovery Call with Steering Committee on next steps with potential complaint and upcoming hearing	T	0.6 915.00	549.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/26/22 #995628	kortiz / Comm. Others Asset Analysis and Recovery E-mails with Kirkland on status of determination and potential Ad Hoc Group complaint	T	0.2 915.00	183.00 Billable
8/26/22 #995631	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on latest draft of the complaint	T	0.5 915.00	457.50 Billable
8/26/22 #995688	bkotliar / Revise Docs. Asset Analysis and Recovery Review and finalize complaint and 7056-1 letter.	T	1.0 810.00	810.00 Billable
8/26/22 #995689	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding status update and process.	T	0.2 810.00	162.00 Billable
8/26/22 #995690	bkotliar / Comm. Client Asset Analysis and Recovery Calls and follow up emails with Steering Committee regarding status.	T	0.5 810.00	405.00 Billable
8/26/22 #995699	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on 7056-1 letter	T	0.4 915.00	366.00 Billable
8/26/22 #996537	jgallego / Comm. Others Asset Analysis and Recovery Emails w/ BK re declaratory judgment complaint	T	0.2 350.00	70.00 Billable
8/26/22 #996918	jborriello / Comm. Client Asset Analysis and Recovery Email communications with Steering Committee, K&E, KO, and BK re Custody Wallet issues.	T	0.2 810.00	162.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/27/22 #996933	jborriello / Comm. Client Asset Analysis and Recovery Email communications with Steering Committee re draft complaint, Rule 7056-1 letter, and joinder.	T	0.2 810.00	162.00 Billable
8/27/22 #996934	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re draft complaint, Rule 7056-1 letter, and joinder.	T	0.2 810.00	162.00 Billable
8/29/22 #996196	kortiz / Comm. Others Asset Analysis and Recovery E-mails with BK re: sending complaint to K&E and White and Case and review e-mail update with steering committee re: same.	T	0.5 915.00	457.50 Billable
8/29/22 #996259	bkotliar / Comm. Client Asset Analysis and Recovery Emails with steering committee and broader client group regarding upcoming calls prior to next court hearing.	T	0.3 810.00	243.00 Billable
8/29/22 #996260	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E regarding status.	T	0.2 810.00	162.00 Billable
8/29/22 #996939	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re draft adversary complaint, Rule 7056-1 Letter, and communications with counsel for Debtors and Committee.	T	0.2 810.00	162.00 Billable
8/29/22 #996940	jborriello / Review Docs. Asset Analysis and Recovery Review draft adversary complaint and Rule 7056-1 Letter to chambers.	T	0.7 810.00	567.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/29/22 #998122	astolp / Gen. Office Asset Analysis and Recovery Updated client email list re: email with BK	T	0.2 260.00	52.00 Billable
8/30/22 #996351	kortiz / Comm. Others Asset Analysis and Recovery Call with Kirkland team on progress, our complaint, their motion, and next steps	T	0.7 915.00	640.50 Billable
8/30/22 #996380	kortiz / Comm. Others Asset Analysis and Recovery Call with BK to prep for steering committee call ahead of call following Kirkland call	T	0.3 915.00	274.50 Billable
8/30/22 #996393	kortiz / Comm. Others Asset Analysis and Recovery Call with Steering Committee to discuss Kirkland call and next steps	T	1.2 915.00	1,098.00 Billable
8/30/22 #996420	kortiz / Review Docs. Asset Analysis and Recovery Review updated draft of the complaint	T	0.4 915.00	366.00 Billable
8/30/22 #996446	bkotliar / Comm. Others Asset Analysis and Recovery Call with Kirkland and KO regarding update on custody negotiations and status.	T	1.0 810.00	810.00 Billable
8/30/22 #996451	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee and KO regarding update on custody negotiations and status.	T	1.2 810.00	972.00 Billable
8/30/22 #996452	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding revised draft of complaint and next steps.	T	0.4 810.00	324.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/30/22 #996454	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise complaint to finalize same for filing.	T	1.5 810.00	1,215.00 Billable
8/30/22 #996599	aglaubach / OC/TC strategy Asset Analysis and Recovery Call with AS in connection with Celsius joinder filing.	T	0.1 670.00	67.00 Billable
8/30/22 #996611	aglaubach / Inter Off Memo Asset Analysis and Recovery Emails with KO and BK in connection with Celsius reply.	T	0.2 670.00	134.00 Billable
8/30/22 #996613	aglaubach / Review Docs. Asset Analysis and Recovery Review revised Celsius joinder and emails with KO, BK, and AS re same.	T	0.2 670.00	134.00 Billable
8/30/22 #996614	aglaubach / Review Docs. Asset Analysis and Recovery Review of CMO in connection with service of joinder and internal communications with KO, BK, AS, and DP re same.	T	0.2 670.00	134.00 Billable
8/30/22 #996724	astolp / Prep Filing/Svc Asset Analysis and Recovery Filed Joinder to Debtors' Reply to Seal Documents and sent courtesy copy to attorneys	T	0.4 260.00	104.00 Billable
8/30/22 #996725	astolp / OC/TC strategy Asset Analysis and Recovery OC w DP re: filing Joinder and discussing service procedure	T	0.2 260.00	52.00 Billable
8/30/22 #996726	astolp / OC/TC strategy Asset Analysis and Recovery Corresponding w AG re: filing Joinder and discussing service procedure	T	0.1 260.00	26.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/30/22 #996972	jborriello / Comm. Client Asset Analysis and Recovery Email communications with Steering Committee re revised complaint and update memorandum	T	0.2 810.00	162.00 Billable
8/30/22 #996973	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK and KO re revised Celsius Complaint and memorandum to Steering Committee.	T	0.3 810.00	243.00 Billable
8/30/22 #996974	jborriello / Review Docs. Asset Analysis and Recovery Continued review and revision of draft Celsius Complaint.	T	0.6 810.00	486.00 Billable
8/30/22 #996975	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise memo to Steering Committee re update memorandum to Steering Committee.	T	0.2 810.00	162.00 Billable
8/31/22 #996645	kortiz / Comm. Others Asset Analysis and Recovery Call with Steering committee ahead of filing the compliant	T	0.9 915.00	823.50 Billable
8/31/22 #996663	kortiz / Review Docs. Asset Analysis and Recovery Final review of complaint before filing and review Debtors motion to release certain custody amounts.	T	1.0 915.00	915.00 Billable
8/31/22 #996676	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise talking point bullets and case law citations for preference title issue for KO for hearing.	T	0.8 810.00	648.00 Billable
8/31/22 #996677	bkotliar / Revise Docs. Asset Analysis and Recovery Review, revise and finalize draft complaint including for client comments.	T	1.2 810.00	972.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/31/22 #996678	bkotliar / Comm. Client Asset Analysis and Recovery Call with ad hoc client group regarding update and complaint.	T	0.9 810.00	729.00 Billable
8/31/22 #996679	bkotliar / Comm. Client Asset Analysis and Recovery Email client group regarding summary of call and next steps.	T	0.5 810.00	405.00 Billable
8/31/22 #996680	bkotliar / Comm. Others Asset Analysis and Recovery Calls with W&C and K&E regarding status and filing of complaint.	T	0.6 810.00	486.00 Billable
8/31/22 #996681	bkotliar / Comm. Others Asset Analysis and Recovery Call with Troutman regarding Withhold group position and next steps.	T	0.3 810.00	243.00 Billable
8/31/22 #996682	bkotliar / Inter Off Memo Asset Analysis and Recovery Coordinate with DP regarding filing and service of complaint.	T	0.4 810.00	324.00 Billable
8/31/22 #996683	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on draft Celsius motion regarding Custody withdrawals.	T	0.8 810.00	648.00 Billable
8/31/22 #996729	astolp / OC/TC strategy Asset Analysis and Recovery OC w DP, JC, MS re: Service of 2019, Joinder, Discussion of Complaint to be filed later that day	T	0.2 260.00	52.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/31/22 #996734	astolp / OC/TC strategy Asset Analysis and Recovery OC w DP re: service + submission of Joinder + 2019	T	0.3 260.00	78.00 Billable
8/31/22 #996735	astolp / Prep Filing/Svc Asset Analysis and Recovery Compiled service list for email and FCM recipients of 2019 statement and joinder to debtors' motion	T	2.1 260.00	546.00 Billable
8/31/22 #996736	astolp / Prep Filing/Svc Asset Analysis and Recovery Completed service of email and FCM re: 2019 Motion and Joinder to Debtors' Reply	T	1.6 260.00	416.00 Billable
8/31/22 #996739	astolp / Prep Filing/Svc Asset Analysis and Recovery Drafted AOS re: service of 2019 Motion and Joinder to Debtors' Reply	T	1.1 260.00	286.00 Billable
8/31/22 #997009	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re Steering Committee comments to revised draft complaint.	T	0.1 810.00	81.00 Billable
8/31/22 #997010	jborriello / Review Docs. Asset Analysis and Recovery Review draft email to full client group summarizing case status and strategy.	T	0.1 810.00	81.00 Billable
8/31/22 #997011	jborriello / Revise Docs. Asset Analysis and Recovery Further revise and revision of draft complaint.	T	0.4 810.00	324.00 Billable
8/31/22 #997056	aglaubach / Inter Off Memo Asset Analysis and Recovery Emails with KO, BK, and AS in connection with service of complaint and Judge Glenn rules re same.	T	0.2 670.00	134.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/31/22 #997176	kortiz / Prep. Hearing Asset Analysis and Recovery Prepare for upcoming hearing by reviewing case law on preferences and property of the estate and mootng arguments	T	3.2 915.00	2,928.00 Billable

Total Time: 158,909.50

Total Time Bill:	158,909.50
Total Time Non Bill:	
Total Costs Bill:	
Total Costs Non Bill:	
Total Non Billable:	
Total Billable:	158,909.50
Grand Total:	158,909.50

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ID	Name/Description	Slip Hours	Slip Amount
	Asset Analysis and Recovery	795.0	586,601.50
Grand Total:		<hr/> 795.0	<hr/> 586,601.50

## Togut, Segal &amp; Segal LLP

## Summary Report

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ID	Name/Description	Slip Hours	Slip Amount
astolp	Alexandra Stolp	39.1	10,516.00
bkotliar	Bryan Kotliar	335.8	285,748.00
bshaughnessy	Brian Shaughnessy	0.7	598.50
dperson	Dawn Person	2.1	861.00
eblander	Eitan Blander	9.0	5,310.00
jborriello	Jared Borriello	146.2	118,527.00
jcohen	Jonathan Cohen	3.7	1,313.50
jgallego	John Gallego	13.7	4,795.00
jlefkowitz	Jeffrey Lefkowitz	3.8	741.00
jmurphy	Joseph Murphy	11.0	3,850.00
kortiz	Kyle Ortiz	124.3	116,099.50
lebrahimi	Leila Ebrahimi	95.6	30,592.00
rhoward	Ronald Howard	10.0	7,650.00
Grand Total:		795.0	586,601.50

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9/1/2022...8/31/2023**Togut, Segal & Segal LLP**  
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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/1/22 #996848	astolp / Prep Filing/Svc Asset Analysis and Recovery Completed service of Dkt Nos. 547 and 642 to Chambers	T	0.5 260.00	130.00 Billable
9/1/22 #996849	astolp / Gen. Office Asset Analysis and Recovery Corresponded with VA AG's office re: clarification of correct service email	T	0.1 260.00	26.00 Billable
9/1/22 #996850	astolp / Prep Filing/Svc Asset Analysis and Recovery Continued preparing AOS re: Dkt Nos. 547 and 642	T	1.9 260.00	494.00 Billable
9/1/22 #996861	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group summarizing K&E withdrawal motion and update on hearing.	T	1.2 810.00	972.00 Billable
9/1/22 #996862	bkotliar / Attend Hearing Asset Analysis and Recovery Participate in omnibus hearing including presentation on K&E withdrawal motion.	T	2.2 810.00	1,782.00 Billable
9/1/22 #997177	kortiz / Prep. Hearing Asset Analysis and Recovery Prep for hearing by reviewing Debtors motion and modifying notes on arguments to incorporate the same	T	1.1 915.00	1,006.50 Billable
9/1/22 #998118	astolp / OC/TC strategy Asset Analysis and Recovery Corresponded with BK re: AOS of Dkt Nos. 547 and 642	T	0.1 260.00	26.00 Billable
9/1/22 #1007376	kortiz / Attend Hearing Asset Analysis and Recovery Attend hearing on second day matters	T	1.5 915.00	1,372.50 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/2/22 #997173	kortiz / OC/TC strategy Asset Analysis and Recovery Call with JB and BK on litigation strategy and next steps	T	0.9 915.00	823.50 Billable
9/2/22 #997451	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding strategy and next steps.	T	0.6 810.00	486.00 Billable
9/2/22 #997453	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO and JB regarding litigation strategy and next steps.	T	1.0 810.00	810.00 Billable
9/2/22 #997455	bkotliar / Comm. Others Asset Analysis and Recovery Call with W&C regarding adversary proceeding.	T	0.2 810.00	162.00 Billable
9/2/22 #997456	bkotliar / Comm. Others Asset Analysis and Recovery Email K&E regarding service of summons and complaint.	T	0.1 810.00	81.00 Billable
9/2/22 #998292	astolp / Filing/Service Asset Analysis and Recovery Filed AOS re: Dkt Nos. 547 and 642	T	0.2 260.00	52.00 Billable
9/2/22 #1000055	jborriello / OC/TC strategy Asset Analysis and Recovery Communicate with KO and BK re litigation strategy for Withdrawal Asset Motion & Adversary Complaint.	T	1.0 810.00	810.00 Billable
9/2/22 #1000056	jborriello / Research Asset Analysis and Recovery Review and analysis re standard for Committee intervention in adversary proceeding; email communications with KO and BK re same.	T	0.5 810.00	405.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/2/22 #1000057	jborriello / Research Asset Analysis and Recovery Research and analysis re debtors interest in property obtained by fraud.	T	1.1 810.00	891.00 Billable
9/2/22 #1007381	kortiz / Comm. Others Asset Analysis and Recovery Call with S. Hershey re: custodial groups adversary complaint	T	0.2 915.00	183.00 Billable
9/6/22 #997827	kortiz / Comm. Client Asset Analysis and Recovery Call with Steering Committee to discuss next steps to advance case and communications with Debtors	T	1.1 915.00	1,006.50 Billable
9/6/22 #997966	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee regarding next steps and strategy on motion and complaint.	T	1.1 810.00	891.00 Billable
9/6/22 #997967	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding scheduling complaint and motion meet and confer.	T	0.2 810.00	162.00 Billable
9/6/22 #1000217	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re non-disclosure agreement.	T	0.2 810.00	162.00 Billable
9/6/22 #1000218	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re debtors' proposed NDA.	T	0.1 810.00	81.00 Billable
9/7/22 #997999	kortiz / Review Docs. Asset Analysis and Recovery Review Vermont joinder to examiner motion	T	0.2 915.00	183.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/7/22 #998223	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding case update and next steps.	T	0.3 810.00	243.00 Billable
9/7/22 #998225	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding withhold group stay relief motion and related case updates.	T	0.5 810.00	405.00 Billable
9/7/22 #998226	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on JB markup of NDA.	T	0.3 810.00	243.00 Billable
9/7/22 #998227	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E team regarding redaction motion and scheduling of call regarding complaint.	T	0.2 810.00	162.00 Billable
9/7/22 #1000262	jborriello / Review Docs. Asset Analysis and Recovery Review and revise proposed non-disclosure agreement.	T	1.3 810.00	1,053.00 Billable
9/7/22 #1000263	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for Debtors re meet-and-confer.	T	0.1 810.00	81.00 Billable
9/7/22 #1000264	jborriello / Revise Docs. Asset Analysis and Recovery Further revise proposed confidentiality agreement to incorporate comments from BK and KO.	T	1.1 810.00	891.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/7/22 #1000265	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of proposed Confidentiality Agreement and Stipulated Protective Order filed by Debtors at Docket No. 749.	T	0.4 810.00	324.00 Billable
9/7/22 #1000266	jborriello / Draft Documents Asset Analysis and Recovery Prepare email to K&E re Ad Hoc Group joining as party to proposed Confidentiality Agreement and Stipulated Protective Order filed at Docket No. 749.	T	0.2 810.00	162.00 Billable
9/8/22 #998878	bkotliar / Comm. Others Asset Analysis and Recovery Call with Troutman Pepper regarding scheduling motions and litigating objections to Celsius withdrawal motion.	T	0.6 810.00	486.00 Billable
9/8/22 #998879	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise Rule 7056-1 summary judgment letter.	T	1.6 810.00	1,296.00 Billable
9/8/22 #998880	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E and JB regarding meet and confer on complaint, scheduling same and related issues.	T	0.6 810.00	486.00 Billable
9/8/22 #1000309	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re proposed confidentiality agreement and stipulated protected order.	T	0.2 810.00	162.00 Billable
9/8/22 #1000310	jborriello / Revise Docs. Asset Analysis and Recovery Further revise NDA to incorporate additional comments for BK.	T	0.8 810.00	648.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/8/22 #1000311	jborriello / Prepare Meeting Asset Analysis and Recovery Prepare for zoom conference with K&E re Withdrawal Motion, Adversary Complaint, and Withhold Motion.	T	0.2 810.00	162.00 Billable
9/8/22 #1000312	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with K&E re Withdrawal Motion, Adversary Complaint, and Withhold Motion.	T	0.4 810.00	324.00 Billable
9/8/22 #1000313	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise Rule 7056-1 pre-motion letter to chambers.	T	0.5 810.00	405.00 Billable
9/8/22 #1000314	jborriello / Research Asset Analysis and Recovery Research federal rules and second circuit precedent re viability of pre-answer motions to dismiss.	T	0.7 810.00	567.00 Billable
9/8/22 #1000315	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise K&E 9-8-22 mark-up of Togut revised NDA.	T	0.3 810.00	243.00 Billable
9/8/22 #1000316	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re NDA, Rule 7056 -1 letter, and litigation strategy.	T	0.2 810.00	162.00 Billable
9/8/22 #1000317	jborriello / Review Docs. Asset Analysis and Recovery Review 9/1 hearing transcript re court guidance on scheduling of Adversary Complaint PTC and Withdrawal Asset Motion.	T	0.2 810.00	162.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/9/22 #999491	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise stipulated facts for summary judgment request.	T	1.8 810.00	1,458.00 Billable
9/9/22 #999492	bkotliar / Revise Docs. Asset Analysis and Recovery Review and finalize drafts of stipulated facts and summary judgment letter request.	T	1.2 810.00	972.00 Billable
9/9/22 #999493	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee regarding summary judgment, scheduling, and case update.	T	1.2 810.00	972.00 Billable
9/9/22 #999494	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with Troutman, K&E and W&C regarding scheduling motions and calls.	T	0.7 810.00	567.00 Billable
9/9/22 #999495	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and W&C regarding summary judgment request and stipulated facts.	T	0.5 810.00	405.00 Billable
9/9/22 #999496	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO and JB regarding comments on summary judgment letter and stipulated facts.	T	0.4 810.00	324.00 Billable
9/9/22 #1000443	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of Rule 7056-1 letter and draft statements of fact.	T	0.9 810.00	729.00 Billable
9/9/22 #1000444	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re strategy, Rule 7056-1 Letter, and draft statement of facts.	T	0.1 810.00	81.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/9/22 #1000445	jborriello / OC/TC strategy Asset Analysis and Recovery Communicate with BK re Rule 7056-1 Letter and litigation strategy.	T	0.1 810.00	81.00 Billable
9/10/22 #1000459	jborriello / Research Asset Analysis and Recovery Research case law re whether property obtained by Debtor through fraud is property of the estate pursuant to section 541 of the Bankruptcy Code.	T	1.1 810.00	891.00 Billable
9/10/22 #1000460	jborriello / Inter Off Memo Asset Analysis and Recovery Interoffice memo to KO and BK re administrative claim for conversion and interest.	T	0.3 810.00	243.00 Billable
9/10/22 #1000461	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re property obtained by Debtor through fraud.	T	0.1 810.00	81.00 Billable
9/10/22 #1000462	jborriello / Research Asset Analysis and Recovery Research and analysis re contract interpretation under NY law.	T	0.6 810.00	486.00 Billable
9/10/22 #1000463	jborriello / Draft Documents Asset Analysis and Recovery Draft portion of 7056-1 letter re contract interpretation and extrinsic evidence.	T	0.3 810.00	243.00 Billable
9/11/22 #1000472	jborriello / Review Docs. Asset Analysis and Recovery Review revised NDA.	T	0.1 810.00	81.00 Billable
9/11/22 #1000474	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re NDA.	T	0.1 810.00	81.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/12/22 #999592	bkotliar / Comm. Others Asset Analysis and Recovery Call with WC regarding scheduling motions for custody withdrawals.	T	0.5 810.00	405.00 Billable
9/12/22 #999593	bkotliar / Comm. Others Asset Analysis and Recovery Follow up with K&E regarding scheduling motions for custody withdrawals.	T	0.2 810.00	162.00 Billable
9/12/22 #999599	kortiz / Comm. Others Asset Analysis and Recovery Call with Kirkland re: scheduling of adversary and motion on custody issues and letter we plan to send to Judge in the morning; and follow up call with BK	T	0.6 915.00	549.00 Billable
9/12/22 #999600	kortiz / Review Docs. Asset Analysis and Recovery Review agreed examiner order in connection with upcoming hearing on same	T	0.2 915.00	183.00 Billable
9/12/22 #999737	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E and KO regarding scheduling pending motions and complaint/summary judgment.	T	0.4 810.00	324.00 Billable
9/12/22 #999739	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO regarding scheduling dispute and next steps.	T	0.2 810.00	162.00 Billable
9/12/22 #999740	bkotliar / Comm. Client Asset Analysis and Recovery Email client group regarding update and next steps.	T	0.6 810.00	486.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/12/22 #999741	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise transmission email to chambers regarding scheduling dispute and summary judgment letter.	T	1.0 810.00	810.00 Billable
9/12/22 #999743	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E, W&C and UST regarding scheduling dispute and next steps.	T	0.3 810.00	243.00 Billable
9/12/22 #999745	bkotliar / Comm. Others Asset Analysis and Recovery Call with Troutman regarding scheduling dispute.	T	0.3 810.00	243.00 Billable
9/12/22 #1000475	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re NDA.	T	0.1 810.00	81.00 Billable
9/12/22 #1000977	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re meet-and-confer.	T	0.1 810.00	81.00 Billable
9/12/22 #1000978	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK re revised NDA.	T	0.1 810.00	81.00 Billable
9/13/22 #1000085	bkotliar / Comm. Others Asset Analysis and Recovery Calls with K&E and W&C regarding scheduling dispute on pending motions and summary judgment.	T	0.4 810.00	324.00 Billable
9/13/22 #1000086	bkotliar / Comm. Client Asset Analysis and Recovery Client update call.	T	1.0 810.00	810.00 Billable
9/13/22 #1000087	bkotliar / Comm. Client Asset Analysis and Recovery Email client group summary of client update call.	T	0.5 810.00	405.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/13/22 #1000088	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding scheduling dispute.	T	0.4 810.00	324.00 Billable
9/13/22 #1000089	bkotliar / Comm. Others Asset Analysis and Recovery Draft and revise email correspondence to chambers transmitting Rule 7056-1 letter and scheduling dispute issues.	T	0.4 810.00	324.00 Billable
9/13/22 #1000090	bkotliar / Comm. Others Asset Analysis and Recovery Call Chambers to explain letter and email.	T	0.2 810.00	162.00 Billable
9/13/22 #1000478	jborriello / Review Docs. Asset Analysis and Recovery Review revise Rule 7056-1 Letter and cover letter to chambers re request for pre-motion conference.	T	0.2 810.00	162.00 Billable
9/13/22 #1000479	jborriello / OC/TC strategy Asset Analysis and Recovery Telephone conference with KO re status of discussions with counsel for Debtors and Committee re Custody Wallet adversary proceeding and Limited Withdrawal Motion.	T	0.2 810.00	162.00 Billable
9/13/22 #1000480	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re status of NDA.	T	0.1 810.00	81.00 Billable
9/13/22 #1000481	jborriello / Research Asset Analysis and Recovery Research case law re whether property obtained by fraud it property of the Debtors or the estates, and whether such property is subject to recovery via preference.	T	1.4 810.00	1,134.00 Billable
9/14/22 #1000112	kortiz / Prep. Hearing Asset Analysis and Recovery Prepare for hearing on examiner and scheduling	T	3.1 915.00	2,836.50 Billable

Celsius Ad Hoc Group of  
9/1/2022...8/31/2023**Togut, Segal & Segal LLP**  
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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/14/22 #1000113	kortiz / Attend Hearing Asset Analysis and Recovery Attend hearing on examiner, retention, and custody dispute scheduling	T	2.4 915.00	2,196.00 Billable
9/14/22 #1000195	kortiz / Comm. Others Asset Analysis and Recovery Call with Troutman Pepper from Ad Hoc withhold group and BK on go forward coordination on scheduling and legal arguments	T	1.0 915.00	915.00 Billable
9/14/22 #1000277	astolp / Prepare Meeting Asset Analysis and Recovery Register JB for listen line for Celsius hearing 9/14/22	T	0.1 260.00	26.00 Billable
9/14/22 #1000336	bkotliar / Comm. Others Asset Analysis and Recovery Call with Troutman following hearing regarding scheduling and next steps.	T	1.0 810.00	810.00 Billable
9/14/22 #1000337	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO and JB regarding open research questions on complaint procedure and related scheduling issues.	T	0.8 810.00	648.00 Billable
9/14/22 #1000338	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E and W&C regarding scheduling proposals prior to hearing.	T	0.7 810.00	567.00 Billable
9/14/22 #1000339	bkotliar / Attend Hearing Asset Analysis and Recovery Participate in hearing regarding scheduling dispute and omnibus hearing.	T	2.4 810.00	1,944.00 Billable



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9/1/2022...8/31/2023**Togut, Segal & Segal LLP**  
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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/14/22 #1000340	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group and steering committee regarding hearing summary and next steps.	T	0.6 810.00	486.00 Billable
9/14/22 #1000341	bkotliar / Comm. Client Asset Analysis and Recovery Calls and emails with clients following hearing.	T	0.2 810.00	162.00 Billable
9/14/22 #1000999	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with Committee counsel re NDA and status of information requests.	T	0.2 810.00	162.00 Billable
9/14/22 #1001001	jborriello / Inter Off Memo Asset Analysis and Recovery Interoffice memo to LH re preparation of Joinders to NDA for each of the Steering Committee members.	T	0.3 810.00	243.00 Billable
9/14/22 #1001003	jborriello / Inter Off Memo Asset Analysis and Recovery Prepare interoffice memo to BK and KO re pre-answer motions to dismiss for 9/14 hearing.	T	0.4 810.00	324.00 Billable
9/14/22 #1001004	jborriello / Inter Off Memo Asset Analysis and Recovery Interoffice memo to KO re execution of NDA.	T	0.1 810.00	81.00 Billable
9/14/22 #1001005	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK and KO re NDA and joinders for Steering Committee.	T	0.2 810.00	162.00 Billable
9/14/22 #1001007	jborriello / Research Asset Analysis and Recovery Research case law re pre-answer motion for summary judgment and timing issues.	T	1.1 810.00	891.00 Billable

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9/14/22 #1001008	jborriello / Review Docs. Asset Analysis and Recovery Review further revised NDA circulated by K&E.	T	0.2 810.00	162.00 Billable
9/14/22 #1001679	jmurphy / Correspondence Asset Analysis and Recovery Correspondence with TSS Team RE research related to a Debtor's conversion of non-estate property.	T	0.1 350.00	35.00 Billable
9/14/22 #1005052	jmurphy / Research Asset Analysis and Recovery Research to determine the claims that a third-party can bring against a debtor when a debtor refuses to turnover non-estate property.	T	0.9 350.00	315.00 Billable
9/14/22 #1005053	jmurphy / Review Docs. Asset Analysis and Recovery Analyze and summarize adversary complaints re: third party property disputes.	T	0.8 350.00	280.00 Billable
9/14/22 #1005054	jmurphy / Research Asset Analysis and Recovery Research re: priority of breach of contract and conversion claims.	T	1.9 350.00	665.00 Billable
9/14/22 #1006850	jborriello / Research Asset Analysis and Recovery Research standing issues re ad hoc groups and proper plaintiff for adversary proceeding under FRCP and Bankruptcy Rules.	T	0.6 810.00	486.00 Billable
9/15/22 #1000587	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee regarding scheduling issues following hearing.	T	0.8 810.00	648.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/15/22 #1000588	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with Ad Hoc Withhold Group regarding scheduling proposal.	T	0.6 810.00	486.00 Billable
9/15/22 #1000591	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Debtors, Ad Hoc Withhold Group, and UCC regarding scheduling proposal.	T	0.2 810.00	162.00 Billable
9/15/22 #1000592	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise multiple iterations of scheduling proposal.	T	0.6 810.00	486.00 Billable
9/15/22 #1000593	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on complaint standing issue.	T	0.3 810.00	243.00 Billable
9/15/22 #1000594	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee member regarding potential settlement proposals.	T	0.5 810.00	405.00 Billable
9/15/22 #1001116	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with Steering Committee re status of chapter 11 cases and strategy.	T	1.0 810.00	810.00 Billable
9/15/22 #1001117	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re NDA.	T	0.1 810.00	81.00 Billable
9/15/22 #1001118	jborriello / Inter Off Memo Asset Analysis and Recovery Interoffice memo to KO and BK re standing of ad hoc group to file adversary proceeding on behalf of its members.	T	0.6 810.00	486.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/15/22 #1001119	jborriello / OC/TC strategy Asset Analysis and Recovery Telephone conference with BK to discuss proposed briefing and litigation scheduled related to Limited Withdrawal Motion, adversary proceeding, and preference issues.	T	0.2 810.00	162.00 Billable
9/15/22 #1001120	jborriello / Research Asset Analysis and Recovery Research and analysis re legal authority for ad hoc group to file adversary proceeding on behalf its members.	T	1.7 810.00	1,377.00 Billable
9/15/22 #1001121	jborriello / Review Docs. Asset Analysis and Recovery Review proposed briefing and litigation schedule prepared by BK.	T	0.1 810.00	81.00 Billable
9/15/22 #1001122	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of UCC proposed stipulation for intervention as party-in-interest in adversary proceeding.	T	0.1 810.00	81.00 Billable
9/15/22 #1001123	jborriello / Revise Docs. Asset Analysis and Recovery Review and revised scheduling proposal to Debtors and UCC.	T	0.3 810.00	243.00 Billable
9/15/22 #1005520	jmurphy / Research Asset Analysis and Recovery Research choice of law regarding breach of contract/tort claims	T	1.1 350.00	385.00 Billable
9/15/22 #1005521	jmurphy / Inter Off Memo Asset Analysis and Recovery Draft memo summarizing postpetition claims research	T	1.6 350.00	560.00 Billable

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9/15/22 #1005522	jmurphy / Review Docs. Asset Analysis and Recovery Continue reviewing pleadings in connection with determining what choice of law governs postpetition claims against a debtor for conversion of non-estate property.	T	0.6 350.00	210.00 Billable
9/16/22 #1000710	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Troutman, K&E and WC regarding stipulation for adversary proceeding and proposed scheduling and meet and confer.	T	0.6 810.00	486.00 Billable
9/16/22 #1000711	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise draft stipulated facts including for Troutman markup.	T	0.7 810.00	567.00 Billable
9/16/22 #1000713	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with JB regarding NDA and related issues.	T	0.3 810.00	243.00 Billable
9/16/22 #1000714	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding case update, schedules and statements, and process for litigation.	T	0.6 810.00	486.00 Billable
9/16/22 #1001320	jborriello / Comm. Client Asset Analysis and Recovery Email communications with Steerco and Members re NDA and execution of Joinders.	T	0.4 810.00	324.00 Billable
9/16/22 #1001322	jborriello / Comm. Client Asset Analysis and Recovery Email communications with R. Butryn re Joinder to NDA.	T	0.1 810.00	81.00 Billable
9/16/22 #1001323	jborriello / Comm. Client Asset Analysis and Recovery Email communications with P. Juiris re NDA/material non- public information.	T	0.1 810.00	81.00 Billable

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9/16/22 #1001325	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E and Troutman re scheduling order and stipulation to intervene.	T	0.2 810.00	162.00 Billable
9/16/22 #1001327	jborriello / Review Docs. Asset Analysis and Recovery Review and revise Joinders for Steering Committee Members.	T	0.2 810.00	162.00 Billable
9/16/22 #1001329	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re proposed stipulation and stipulated facts.	T	0.2 810.00	162.00 Billable
9/16/22 #1001330	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of JM research memorandum re conversion and admin expense claims	T	0.9 810.00	729.00 Billable
9/16/22 #1001332	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise proposed joint statement of facts.	T	0.9 810.00	729.00 Billable
9/16/22 #1001333	jborriello / Revise Docs. Asset Analysis and Recovery Further revision of draft stipulated facts.	T	0.3 810.00	243.00 Billable
9/16/22 #1001334	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise proposed stipulation and agreed order re intervention.	T	0.2 810.00	162.00 Billable
9/16/22 #1001684	jmurphy / OC/TC strategy Asset Analysis and Recovery TC with JG RE research related to claims for a debtor's conversion of non-estate property.	T	0.1 350.00	35.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/16/22 #1002886	jgallego / OC/TC strategy Asset Analysis and Recovery TC JM re complaint research	T	0.1 350.00	35.00 Billable
9/16/22 #1002896	jgallego / Review Docs. Asset Analysis and Recovery Review JM postpetition claims research memo	T	1.0 350.00	350.00 Billable
9/16/22 #1005533	jmurphy / Inter Off Memo Asset Analysis and Recovery Continue drafting and revising memo summarizing claims for postpetition breach of contract and tort claims.	T	0.9 350.00	315.00 Billable
9/16/22 #1005534	jmurphy / Research Asset Analysis and Recovery Continue research re choice of law.	T	1.3 350.00	455.00 Billable
9/16/22 #1005535	jmurphy / Inter Off Memo Asset Analysis and Recovery Review and summarize adversary proceedings regarding damages theories for postpetition claims.	T	1.0 350.00	350.00 Billable
9/17/22 #1001369	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with Steerco members re execution of NDA.	T	0.2 810.00	162.00 Billable
9/17/22 #1002277	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with Troutman Pepper re revised statement of facts.	T	0.1 810.00	81.00 Billable
9/18/22 #1000735	kortiz / Review Docs. Asset Analysis and Recovery Review Committee discovery requests and emails with BK and JB.	T	0.5 915.00	457.50 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/18/22 #1000874	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with W&C, KO and JB regarding UCC diligence requests and scheduling issues.	T	0.5 810.00	405.00 Billable
9/18/22 #1002278	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E and counsel for Committee re UCC discovery requests.	T	0.2 810.00	162.00 Billable
9/19/22 #1000887	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to draft and revise objection to Debtors' withdrawal motion.	T	1.0 810.00	810.00 Billable
9/19/22 #1000888	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E regarding scheduling proposal.	T	0.4 810.00	324.00 Billable
9/19/22 #1002281	jborriello / Attend Meeting Asset Analysis and Recovery Participate in meeting with BK and KO re UCC document requests.	T	0.7 810.00	567.00 Billable
9/19/22 #1002282	jborriello / Comm. Client Asset Analysis and Recovery Email communications with SteerCo members re outstanding NDA Joinders.	T	0.2 810.00	162.00 Billable
9/19/22 #1002283	jborriello / Comm. Client Asset Analysis and Recovery Email communications with D. Dugger (SteerCo member) re NDA Joinder.	T	0.1 810.00	81.00 Billable
9/19/22 #1002284	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re scheduling stipulation.	T	0.1 810.00	81.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/19/22 #1002285	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with W&C re UCC informal discovery requests.	T	0.1 810.00	81.00 Billable
9/19/22 #1002286	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with W&C re meet-and-confer re informal document requests.	T	0.1 810.00	81.00 Billable
9/19/22 #1002287	jborriello / Prepare Meeting Asset Analysis and Recovery Prepare for meeting with BK and KO re UCC document requests.	T	0.2 810.00	162.00 Billable
9/20/22 #1001243	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E, W&C and TP regarding scheduling meet and confer on scheduling proposal and counter proposal and review same.	T	0.7 810.00	567.00 Billable
9/20/22 #1001244	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with S. Hershey and JB regarding UCC diligence requests and related issues.	T	0.5 810.00	405.00 Billable
9/20/22 #1001245	bkotliar / Comm. Client Asset Analysis and Recovery Email Steering Committee update on scheduling negotiations and next steps.	T	0.4 810.00	324.00 Billable
9/20/22 #1001246	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with LE regarding Celsius research.	T	0.5 810.00	405.00 Billable
9/20/22 #1001247	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to draft and revise objection for factual section and property of estate / ownership issues.	T	3.2 810.00	2,592.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/20/22 #1001248	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to draft and revise objection with respect to preference holdback issue and related case law review.	T	1.5 810.00	1,215.00 Billable
9/20/22 #1001250	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to research draft and revise preference property of the estate arguments.	T	1.8 810.00	1,458.00 Billable
9/20/22 #1001481	lebrahimi / OC/TC strategy Asset Analysis and Recovery Meet with BK re research assignment re clawback issues related to non-estate property.	T	0.4 320.00	128.00 Billable
9/20/22 #1002324	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with White & Case and BK re meet-and-confer on UCC's first request for documents.	T	0.4 810.00	324.00 Billable
9/20/22 #1002325	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for Debtors and UCC re meet-and-confer on Custody ownership dispute	T	0.1 810.00	81.00 Billable
9/20/22 #1002326	jborriello / OC/TC strategy Asset Analysis and Recovery Conference with BK re strategy for objection and adversary proceeding.	T	0.1 810.00	81.00 Billable
9/20/22 #1002327	jborriello / Prepare Meeting Asset Analysis and Recovery Prepare for zoom conference with White & Case and BK re meet-and-confer on UCC's first request for documents.	T	0.5 810.00	405.00 Billable
9/20/22 #1002328	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of Debtors proposed revised scheduling order re ownership disputes.	T	0.2 810.00	162.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/21/22 #1001519	bkotliar / Comm. Others Asset Analysis and Recovery Participate in meet and confer regarding proposed schedule.	T	0.8 810.00	648.00 Billable
9/21/22 #1001523	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with Troutman regarding scheduling proposal and related issues.	T	0.5 810.00	405.00 Billable
9/21/22 #1001524	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise scheduling proposal per meet and confer.	T	0.3 810.00	243.00 Billable
9/21/22 #1001526	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with S. Hershey regarding diligence requests.	T	0.2 810.00	162.00 Billable
9/21/22 #1001527	bkotliar / Comm. Client Asset Analysis and Recovery Emails with D. Little regarding diligence information and group.	T	0.2 810.00	162.00 Billable
9/21/22 #1001528	bkotliar / Comm. Client Asset Analysis and Recovery Call with client group regarding case update.	T	1.0 810.00	810.00 Billable
9/21/22 #1001529	bkotliar / Comm. Client Asset Analysis and Recovery Follow up email with client group regarding case update.	T	0.5 810.00	405.00 Billable
9/21/22 #1001530	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding update on scheduling negotiations.	T	0.3 810.00	243.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/21/22 #1001531	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise objection.	T	1.7 810.00	1,377.00 Billable
9/21/22 #1001532	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO and JB regarding finalizing objection and related research issues.	T	0.5 810.00	405.00 Billable
9/21/22 #1002377	jborriello / Attend Meeting Asset Analysis and Recovery Participate in meet-and-confer with UCC and Debtors re scheduling order.	T	0.8 810.00	648.00 Billable
9/21/22 #1002378	jborriello / Attend Meeting Asset Analysis and Recovery Participate in call with Ad Hoc Group re case status.	T	1.0 810.00	810.00 Billable
9/21/22 #1002379	jborriello / OC/TC strategy Asset Analysis and Recovery Conference with BK re draft objection to Limited Withdrawal Motion.	T	0.2 810.00	162.00 Billable
9/21/22 #1002380	jborriello / Prepare Meeting Asset Analysis and Recovery Prepare for meet-and-confer with UCC and Debtors re scheduling order.	T	0.2 810.00	162.00 Billable
9/21/22 #1002381	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of Celsius CSV filed provided by David Little.	T	0.2 810.00	162.00 Billable
9/21/22 #1002383	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of draft objection to Limited Withdrawal Motion.	T	0.5 810.00	405.00 Billable

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9/21/22 #1002459	jborriello / Review Docs. Asset Analysis and Recovery Review and further revise proposed scheduling stipulation.	T	0.3 810.00	243.00 Billable
9/21/22 #1002460	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise draft Objection to limited withdrawal motion.	T	1.6 810.00	1,296.00 Billable
9/22/22 #1001702	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on objection to withdrawal motion	T	0.4 915.00	366.00 Billable
9/22/22 #1002105	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise objection and opening brief.	T	1.8 810.00	1,458.00 Billable
9/22/22 #1002106	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E and Troutman Pepper regarding revised scheduling proposal and related negotiations.	T	0.7 810.00	567.00 Billable
9/22/22 #1002487	jborriello / Inter Off Memo Asset Analysis and Recovery Interoffice memo to KO and BK re Miami Metals decisions and NY UCC.	T	0.3 810.00	243.00 Billable
9/22/22 #1002488	jborriello / Research Asset Analysis and Recovery Research and analysis re relevance of course of dealing under general contract law in New York and the New York UCC.	T	0.6 810.00	486.00 Billable
9/22/22 #1002489	jborriello / Research Asset Analysis and Recovery Research legal authority re constitutional due process.	T	0.7 810.00	567.00 Billable

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9/22/22 #1002490	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis re Committee letter concerning scheduling stipulation, disputed issues of law and fact.	T	0.4 810.00	324.00 Billable
9/22/22 #1002491	jborriello / Revise Docs. Asset Analysis and Recovery Further review and revise draft Objection to limited withdrawal motion.	T	1.5 810.00	1,215.00 Billable
9/22/22 #1002889	jgallego / Inter Off Memo Asset Analysis and Recovery Emails BK re limited objection to Debtors' motion to return custody assets	T	0.4 350.00	140.00 Billable
9/22/22 #1002891	jgallego / Revise Docs. Asset Analysis and Recovery Review and revise limited objection to Debtors' motion to return custody assets	T	1.0 350.00	350.00 Billable
9/22/22 #1002892	jgallego / Review Docs. Asset Analysis and Recovery Review cease and desist orders by state securities regulators in conn w/ revisions to limited objection	T	0.4 350.00	140.00 Billable
9/22/22 #1002893	jgallego / Research Asset Analysis and Recovery Research California cease and desist order history by in conn w/ revisions to limited objection	T	0.6 350.00	210.00 Billable
9/22/22 #1004254	kortiz / Review Docs. Asset Analysis and Recovery Review UCC scheduling proposal and e-mails with JB re: same.	T	0.3 915.00	274.50 Billable
9/22/22 #1004268	kortiz / Review Docs. Asset Analysis and Recovery Review current draft of preliminary breif and objection to debtors motion	T	1.1 915.00	1,006.50 Billable

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9/23/22 #1002112	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with K&E and Troutman to finalize scheduling negotiations and discuss UCC proposal.	T	0.9 810.00	729.00 Billable
9/23/22 #1002113	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding update on scheduling negotiations.	T	0.5 810.00	405.00 Billable
9/23/22 #1002522	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for Committee and Debtors re meet-and-confer on scheduling stipulation.	T	0.1 810.00	81.00 Billable
9/23/22 #1002523	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re response to Committee email re scheduling stipulation.	T	0.1 810.00	81.00 Billable
9/23/22 #1002524	jborriello / Revise Docs. Asset Analysis and Recovery Further review and revise draft objection to limited withdrawal motion.	T	0.6 810.00	486.00 Billable
9/24/22 #1002556	jborriello / Comm. Client Asset Analysis and Recovery Email communications with SteerCo re scheduling stipulation negotiations and objection to limited withdrawal motion.	T	0.2 810.00	162.00 Billable
9/24/22 #1002558	jborriello / Inter Off Memo Asset Analysis and Recovery Email communication with BK re property of the estate case law.	T	0.2 810.00	162.00 Billable

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9/24/22 #1002559	jborriello / Research Asset Analysis and Recovery Research and analysis re preference actions as property of the estate case law.	T	0.9 810.00	729.00 Billable
9/24/22 #1002560	jborriello / Revise Docs. Asset Analysis and Recovery Further review and revise objection to limited withdrawal motion.	T	0.6 810.00	486.00 Billable
9/26/22 #1002382	lebrahimi / Research Asset Analysis and Recovery Research case law re whether debtor can hold property it does not own because it is subject to a potential claw back motion	T	2.5 320.00	800.00 Billable
9/26/22 #1002563	jborriello / Comm. Client Asset Analysis and Recovery Email communications with A. Saenz re execution of Joinder to NDA.	T	0.2 810.00	162.00 Billable
9/26/22 #1002564	jborriello / Comm. Client Asset Analysis and Recovery Email communications with outside counsel for Blockchain Momentum re execution of Joinder to NDA.	T	0.1 810.00	81.00 Billable
9/26/22 #1002565	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re status of joinders to NDA.	T	0.2 810.00	162.00 Billable
9/26/22 #1002566	jborriello / Draft Documents Asset Analysis and Recovery Prepare Blockchian Momentum LP joinder to NDA.	T	0.2 810.00	162.00 Billable
9/27/22 #1002440	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding update eon scheduling dispute and timing.	T	0.4 810.00	324.00 Billable



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9/27/22 #1002441	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding update on scheduling dispute and timing.	T	0.5 810.00	405.00 Billable
9/27/22 #1002591	jborriello / Comm. Client Asset Analysis and Recovery Email communications with A. Saenze re executed Joinder to NDA.	T	0.1 810.00	81.00 Billable
9/27/22 #1002592	jborriello / Review Docs. Asset Analysis and Recovery Review draft letter to chambers re scheduling dispute with Committee.	T	0.2 810.00	162.00 Billable
9/27/22 #1004049	kortiz / Review Docs. Asset Analysis and Recovery Review letter to Court on scheduling	T	0.4 915.00	366.00 Billable
9/28/22 #1003840	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Troutman Pepper, K&E and JB regarding comments on scheduling dispute letter.	T	0.2 810.00	162.00 Billable
9/28/22 #1003842	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on draft scheduling dispute letter from K&E.	T	0.5 810.00	405.00 Billable
9/28/22 #1004307	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for Debtors and Committee re extension of time to file letters.	T	0.2 810.00	162.00 Billable
9/28/22 #1004308	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re draft joint letter to chambers re schedule.	T	0.1 810.00	81.00 Billable

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9/28/22 #1004309	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK re proposed revisions to joint letter to chambers re scheduling.	T	0.2 810.00	162.00 Billable
9/28/22 #1004310	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of Troutman Sanders proposed edits to joint letter to chambers re scheduling and email communications with KO and BK re same.	T	0.2 810.00	162.00 Billable
9/28/22 #1004312	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise draft joint letter to chambers re schedule.	T	1.1 810.00	891.00 Billable
9/29/22 #1003962	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding case update and related items.	T	0.5 810.00	405.00 Billable
9/29/22 #1003963	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and W&C regarding scheduling negotiations and correspondence to Court on scheduling issues.	T	0.7 810.00	567.00 Billable
9/29/22 #1004041	kortiz / Comm. Others Asset Analysis and Recovery E-mails with Kirkland on informing court of schedule for motions and adversary.	T	0.3 915.00	274.50 Billable
9/29/22 #1004340	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with SteerCo re Case Update.	T	0.1 810.00	81.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/29/22 #1004341	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of Committee counterproposal regarding scheduling stipulation.	T	0.2 810.00	162.00 Billable
9/29/22 #1004342	jborriello / Inter Off Memo Asset Analysis and Recovery Interoffice memo to BK and KO re rules and case law re preferences as compulsory counterclaims.	T	0.6 810.00	486.00 Billable
9/29/22 #1004344	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re Celsius Examiner.	T	0.1 810.00	81.00 Billable
9/29/22 #1004345	jborriello / Research Asset Analysis and Recovery Supplemental research re rules and case law re preferences as compulsory counterclaims.	T	0.4 810.00	324.00 Billable
9/30/22 #1004032	kortiz / Comm. Others Asset Analysis and Recovery Meet and confer with Debtors and Committee	T	0.7 915.00	640.50 Billable
9/30/22 #1004192	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding update on UCC negotiations.	T	0.6 810.00	486.00 Billable
9/30/22 #1004193	bkotliar / Comm. Others Asset Analysis and Recovery Participate in all hands meet and confer regarding UCC scheduling proposal.	T	0.5 810.00	405.00 Billable
9/30/22 #1004194	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with C. Koenig and JB regarding UCC scheduling proposal.	T	0.4 810.00	324.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
9/30/22 #1004378	jborriello / Attend Meeting Asset Analysis and Recovery Participate in meet-and-confer with Committee, Debtors, and Ad Hoc Withhold Group.	T	0.5 810.00	405.00 Billable
9/30/22 #1004379	jborriello / Comm. Client Asset Analysis and Recovery Email communications with Steering Committee re UCC scheduling proposal and Information Requests.	T	0.1 810.00	81.00 Billable
9/30/22 #1004380	jborriello / Comm. Client Asset Analysis and Recovery Email communications with D. Little re CSV file extraction.	T	0.3 810.00	243.00 Billable
9/30/22 #1004381	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for Debtors, Committee, and Ad Hoc Withhold Group.	T	0.2 810.00	162.00 Billable
9/30/22 #1004382	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with Jenner & Block re examiner.	T	0.1 810.00	81.00 Billable
9/30/22 #1004383	jborriello / Draft Documents Asset Analysis and Recovery Prepare email to clients re instructions for collection of CSV files.	T	0.4 810.00	324.00 Billable
9/30/22 #1004384	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re revised information request from Committee.	T	0.2 810.00	162.00 Billable
9/30/22 #1004385	jborriello / Prepare Meeting Asset Analysis and Recovery Prepare for meet-and-confer with Committee, Debtors, and Ad Hoc Withhold Group.	T	0.2 810.00	162.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/1/22 #1007017	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for Debtors and Committee re scheduling stipulation.	T	0.2 810.00	162.00 Billable
10/1/22 #1014485	kortiz / Review Docs. Asset Analysis and Recovery Review Committee's latest proposal on scheduling (0.2); communication with BK re: same (0.1)	T	0.3 915.00	274.50 Billable
10/2/22 #1007020	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with Debtors' counsel re proposed revised scheduling order.	T	0.2 810.00	162.00 Billable
10/2/22 #1007021	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK and KO re K&E revised proposed scheduling stipulation.	T	0.2 810.00	162.00 Billable
10/2/22 #1007022	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise K&E proposed scheduling order.	T	0.3 810.00	243.00 Billable
10/2/22 #1014496	kortiz / Review Docs. Asset Analysis and Recovery Review Debtor mark up of scheduling order (0.2); e-mails with BK re: same (0.1)	T	0.3 915.00	274.50 Billable
10/2/22 #1014497	kortiz / Review Docs. Asset Analysis and Recovery Review additional e-mail traffic and incremental edits between committee and debtors on scheduling order	T	0.2 915.00	183.00 Billable
10/3/22 #1004076	kortiz / Comm. Others Asset Analysis and Recovery call with BK re: latest on scheduling dispute	T	0.1 915.00	91.50 Billable

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10/3/22 #1004104	kortiz / Comm. Others Asset Analysis and Recovery Call with counsel to Examiner	T	0.5 915.00	457.50 Billable
10/3/22 #1004106	kortiz / Review Docs. Asset Analysis and Recovery Review scheduling proposal proposed resolution and sign off	T	0.2 915.00	183.00 Billable
10/3/22 #1004479	lebrahimi / OC/TC strategy Asset Analysis and Recovery TCs with GQ RE review of Examiner and Mayer Brown document productions	T	0.2 320.00	64.00 Billable
10/3/22 #1004499	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise WIP report.	T	0.3 810.00	243.00 Billable
10/3/22 #1004500	bkotliar / Comm. Client Asset Analysis and Recovery Email client group with case update and next all hands call.	T	0.6 810.00	486.00 Billable
10/3/22 #1004501	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee throughout the day regarding updated scheduling proposals.	T	0.5 810.00	405.00 Billable
10/3/22 #1004502	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee regarding scheduling proposals.	T	1.5 810.00	1,215.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/3/22 #1004503	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E and W&C regarding scheduling proposal negotiations.	T	0.7 810.00	567.00 Billable
10/3/22 #1004504	bkotliar / Comm. Others Asset Analysis and Recovery Call with Examiner and counsel regarding introductions.	T	0.5 810.00	405.00 Billable
10/3/22 #1007030	jborriello / Attend Meeting Asset Analysis and Recovery Participate in meeting with Examiner and Jenner & Block.	T	0.5 810.00	405.00 Billable
10/3/22 #1007032	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with SteerCo members.	T	1.5 810.00	1,215.00 Billable
10/3/22 #1007034	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK re draft instructions for Ad Hoc Group members to download CSV files.	T	0.2 810.00	162.00 Billable
10/3/22 #1007035	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with JG and BK re preparation of table summarizing objections filed in response to Debtors' Withdrawal Motion.	T	0.2 810.00	162.00 Billable
10/3/22 #1007037	jborriello / Prepare Meeting Asset Analysis and Recovery Prepare for meeting with Examiner and Jenner & Block.	T	0.1 810.00	81.00 Billable
10/3/22 #1007038	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise case WIP.	T	0.3 810.00	243.00 Billable

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10/3/22 #1007088	astolp / Gen. Office Asset Analysis and Recovery Circulated Dkt No. 7 (22-01142) to BK and KO and updated case files re: same	T	0.1 260.00	26.00 Billable
10/3/22 #1011170	jgallego / Comm. Others Asset Analysis and Recovery Email JB re objections to Debtors' custody withdraw motion	T	0.1 350.00	35.00 Billable
10/3/22 #1014505	kortiz / Comm. Others Asset Analysis and Recovery Participate in part of call with Steering committee to provide update on examiner call and other case matters	T	0.4 915.00	366.00 Billable
10/3/22 #1014506	kortiz / Comm. Others Asset Analysis and Recovery Communications with Committee and Debtors on open items relating to scheduling order	T	0.4 915.00	366.00 Billable
10/3/22 #1014507	kortiz / Review Docs. Asset Analysis and Recovery Review latest version of revised scheduling order circulated by Debtors	T	0.3 915.00	274.50 Billable
10/4/22 #1006768	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding scheduling stipulation and review same.	T	0.3 810.00	243.00 Billable
10/4/22 #1007106	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for Debtors and Committee re draft scheduling stipulation.	T	0.2 810.00	162.00 Billable
10/4/22 #1007109	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK and KO re K&E draft scheduling stipulation.	T	0.2 810.00	162.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/4/22 #1007110	jborriello / Review Docs. Asset Analysis and Recovery Review and revise draft scheduling stipulation.	T	0.9 810.00	729.00 Billable
10/4/22 #1014529	kortiz / Review Docs. Asset Analysis and Recovery Review latest draft of scheduling stipulation	T	0.3 915.00	274.50 Billable
10/5/22 #1006790	bkotliar / Comm. Client Asset Analysis and Recovery Participate in all hands client update call.	T	0.5 810.00	405.00 Billable
10/5/22 #1006792	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO and JB regarding October 7 hearing preparations.	T	0.6 810.00	486.00 Billable
10/5/22 #1006793	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group and steering committee regarding scheduling proposal and related stipulation.	T	0.6 810.00	486.00 Billable
10/5/22 #1007150	jborriello / Attend Meeting Asset Analysis and Recovery Participate in meeting with clients re case status update.	T	0.6 810.00	486.00 Billable
10/5/22 #1007151	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for Debtors, Committee, and Ad Hoc Group re revisions to scheduling stipulation.	T	0.1 810.00	81.00 Billable
10/5/22 #1007152	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re request for list of Custody Account holders and 9/14 hearing transcript.	T	0.1 810.00	81.00 Billable

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10/5/22 #1007153	jborriello / Draft Documents Asset Analysis and Recovery Prepare outline for Ad Hoc Group standing arguments for status conference on 10/6.	T	2.4 810.00	1,944.00 Billable
10/5/22 #1007154	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re scheduling stipulation and client meeting.	T	0.1 810.00	81.00 Billable
10/5/22 #1007155	jborriello / Prepare Meeting Asset Analysis and Recovery Prepare for meeting with clients re case status update.	T	0.3 810.00	243.00 Billable
10/5/22 #1007156	jborriello / Revise Docs. Asset Analysis and Recovery Revise scheduling stipulation to incorporate comments from BK.	T	0.2 810.00	162.00 Billable
10/5/22 #1011171	jgallego / Review Docs. Asset Analysis and Recovery Docket review re objections of Debtors' custody withdraw motion in connection w/ preparing summary re same	T	0.4 350.00	140.00 Billable
10/5/22 #1011172	jgallego / Review Docs. Asset Analysis and Recovery Begin reviewing objections to Debtors' custody withdraw motion in connection w/ preparing summary re same	T	1.0 350.00	350.00 Billable
10/5/22 #1011173	jgallego / Review Docs. Asset Analysis and Recovery Review Debtors' custody withdraw motion in connection w/ preparing summary re objection to same	T	0.5 350.00	175.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/6/22 #1005940	kortiz / Prep. Hearing Asset Analysis and Recovery Call with JB re: standing issue (0.2); review proposed scheduling order and sign off on same (0.3); prep for hearing by reviewing scheduling motion, and draft motion to be prepared to discuss various issues that may arise (1.1)	T	1.6 915.00	1,464.00 Billable
10/6/22 #1006836	bkotliar / Revise Docs. Asset Analysis and Recovery Review and finalize comments on scheduling proposals.	T	0.3 810.00	243.00 Billable
10/6/22 #1006837	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise bullets for KO for hearing regarding ordinary course of business defense.	T	0.8 810.00	648.00 Billable
10/6/22 #1006839	bkotliar / Comm. Client Asset Analysis and Recovery Emails with steering committee regarding update on scheduling proposal in advance of hearing.	T	0.2 810.00	162.00 Billable
10/6/22 #1006840	bkotliar / Comm. Client Asset Analysis and Recovery Call with client member regarding discovery.	T	0.3 810.00	243.00 Billable
10/6/22 #1006847	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO regarding hearing preparation.	T	0.4 810.00	324.00 Billable
10/6/22 #1007178	jborriello / Comm. Client Asset Analysis and Recovery Email communication with Ad Hoc Group re revisions to scheduling stipulation.	T	0.1 810.00	81.00 Billable

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10/6/22 #1007179	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E and Creditors Committee re scheduling stipulation	T	0.3 810.00	243.00 Billable
10/6/22 #1007181	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re list of custody holders and joinder to Confidentiality and Protective Order.	T	0.1 810.00	81.00 Billable
10/6/22 #1007182	jborriello / OC/TC strategy Asset Analysis and Recovery Telephone conference with KO re 10/7 hearing preparations.	T	0.2 810.00	162.00 Billable
10/6/22 #1007183	jborriello / OC/TC strategy Asset Analysis and Recovery Telephone conference with BK re standing & Rule 17 issues.	T	0.1 810.00	81.00 Billable
10/6/22 #1007185	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re scheduling order and 10/7 hearing preparation.	T	0.2 810.00	162.00 Billable
10/6/22 #1007187	jborriello / Research Asset Analysis and Recovery Continued research and analysis of Ad Hoc Group standing and substitution/ratification under Rule 17.	T	1.6 810.00	1,296.00 Billable
10/6/22 #1007189	jborriello / Review Docs. Asset Analysis and Recovery Review revised scheduling stipulation circulated by K&E.	T	0.2 810.00	162.00 Billable
10/6/22 #1007190	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of objections to Limited Withdrawal motion circulated by JG.	T	0.3 810.00	243.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/6/22 #1007192	jborriello / Revise Docs. Asset Analysis and Recovery Continued revision for outline for 10/7 hearing re standing and substitution/ratification under Rule 17.	T	0.7 810.00	567.00 Billable
10/6/22 #1011174	jgallego / Comm. Others Asset Analysis and Recovery Emails BK, JB re objections to debtors' custody withdrawal motion	T	0.2 350.00	70.00 Billable
10/7/22 #1005928	kortiz / Prep. Hearing Asset Analysis and Recovery Prepare for scheduling conference on phase 1 and 2 scheduling	T	1.5 915.00	1,372.50 Billable
10/7/22 #1005929	kortiz / Attend Hearing Asset Analysis and Recovery Attend hearing on scheduling conference on phase 1 and 2 scheduling (1.5); follow up discussion with BK re: next steps (0.2); e-mail with Examiner re: next steps (0.2); e- mail with Debtors re: revised order (0.1)	T	2.0 915.00	1,830.00 Billable
10/7/22 #1006849	bkotliar / Attend Hearing Asset Analysis and Recovery Prepare for and attend October 7 status conference regarding Custody issues scheduling.	T	2.5 810.00	2,025.00 Billable
10/7/22 #1006866	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding comments on revised scheduling stipulation.	T	0.2 810.00	162.00 Billable
10/7/22 #1006868	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO regarding October 7 status conference.	T	0.4 810.00	324.00 Billable

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10/7/22 #1006869	bkotliar / Comm. Client Asset Analysis and Recovery Calls with clients regarding update on October 7 status conference.	T	0.5 810.00	405.00 Billable
10/7/22 #1006870	bkotliar / Comm. Client Asset Analysis and Recovery Email client group regarding update on October 7 status conference.	T	0.4 810.00	324.00 Billable
10/7/22 #1007241	jborriello / Attend Hearing Asset Analysis and Recovery Participate in Celsius status conference re scheduling of adjudication of Custody and Withhold Asset ownership issue.	T	1.5 810.00	1,215.00 Billable
10/7/22 #1007243	jborriello / Review Docs. Asset Analysis and Recovery Review JG summary of objections to Limited Withdrawal Motion.	T	0.2 810.00	162.00 Billable
10/7/22 #1007244	jborriello / Review Docs. Asset Analysis and Recovery Review revised scheduling order circulated by K&E and sign-off re same.	T	0.1 810.00	81.00 Billable
10/7/22 #1011175	jgallego / Review Docs. Asset Analysis and Recovery Review objections to Debtors' custody withdraw motion in connection w/ preparing summary re same	T	1.3 350.00	455.00 Billable
10/7/22 #1011176	jgallego / Draft Documents Asset Analysis and Recovery Draft summary re objections to Debtors' custody withdraw motion	T	1.7 350.00	595.00 Billable

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10/7/22 #1011177	jgallego / Comm. Others Asset Analysis and Recovery Emails BK, JB re summary re objections to Debtors' custody withdraw motion	T	0.1 350.00	35.00 Billable
10/7/22 #1014424	jborriello / OC/TC strategy Asset Analysis and Recovery Email communications with BK re PEO designation of materials.	T	0.1 810.00	81.00 Billable
10/7/22 #1014430	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E and W&C re scheduling order.	T	0.1 810.00	81.00 Billable
10/11/22 #1006745	astolp / Gen. Office Asset Analysis and Recovery Registered KO and BK for 10/20 Celsius hearing	T	0.1 260.00	26.00 Billable
10/11/22 #1006746	astolp / Review Docs. Asset Analysis and Recovery Circulated schedules to BK, KO and JB	T	0.5 260.00	130.00 Billable
10/11/22 #1007000	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding next call and general update.	T	0.6 810.00	486.00 Billable
10/11/22 #1007003	bkotliar / Revise Docs. Asset Analysis and Recovery Review and update WIP report for Phase I issues and related matters.	T	0.6 810.00	486.00 Billable
10/11/22 #1007278	jborriello / Inter Off Memo Asset Analysis and Recovery Interoffice memo to BK and KO re NDA provisions related to the sharing of Custody Customer list with SteerCo members.	T	0.2 810.00	162.00 Billable

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10/12/22 #1007513	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding sharing of Custody wallet information.	T	0.2 810.00	162.00 Billable
10/12/22 #1007779	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re article covering treatment of crypto assets in in bankruptcy.	T	0.1 810.00	81.00 Billable
10/12/22 #1007780	jborriello / Review Docs. Asset Analysis and Recovery Review article re treatment of crypto assets in bankruptcy.	T	0.3 810.00	243.00 Billable
10/12/22 #1014574	kortiz / Comm. Others Asset Analysis and Recovery Call with Examiner concerning custody assets	T	0.5 915.00	457.50 Billable
10/13/22 #1007801	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with Ad Hoc Group re case update and strategy.	T	1.0 810.00	810.00 Billable
10/13/22 #1007802	jborriello / Research Asset Analysis and Recovery Research and analysis re Second Circuit/New York State standard for contract interpretation.	T	0.6 810.00	486.00 Billable
10/13/22 #1007837	bkotliar / Comm. Others Asset Analysis and Recovery Call with Examiner and KO regarding Custody position and arguments.	T	0.4 810.00	324.00 Billable
10/13/22 #1007838	bkotliar / Comm. Client Asset Analysis and Recovery Group client call regarding Custody update, case update and claims processes.	T	1.0 810.00	810.00 Billable



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10/13/22 #1007839	bkotliar / Comm. Others Asset Analysis and Recovery Call with Custody holder regarding briefing in Phase I.	T	0.3 810.00	243.00 Billable
10/13/22 #1007840	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise open issues, diligence and research items for Phase I.	T	0.6 810.00	486.00 Billable
10/13/22 #1007841	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with JB regarding state law research issues under Custody terms of use.	T	0.5 810.00	405.00 Billable
10/14/22 #1007935	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee regarding update and next steps.	T	1.0 810.00	810.00 Billable
10/14/22 #1011179	jgallego / Review Docs. Asset Analysis and Recovery Review docket re objections to Debtors' custody withdraw motion	T	0.2 350.00	70.00 Billable
10/17/22 #1008045	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to draft and revise Phase I opening brief fact section and review Terms of Use for additional arguments.	T	2.8 810.00	2,268.00 Billable
10/17/22 #1008046	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to draft and revise Phase I opening brief legal section and review case law.	T	2.2 810.00	1,782.00 Billable

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10/17/22 #1008047	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with LE and JB regarding Phase I opening brief research issues for Second Circuit and NY law considerations.	T	0.5 810.00	405.00 Billable
10/17/22 #1008048	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise summary of Second Circuit law on preference and property of the estate issues.	T	0.7 810.00	567.00 Billable
10/17/22 #1008051	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to research and revise Phase I opening brief for constitutional arguments.	T	1.5 810.00	1,215.00 Billable
10/17/22 #1008052	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding court posting UK materials on cryptocurrency issues and briefly review same.	T	0.4 810.00	324.00 Billable
10/17/22 #1008053	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise legal arguments related to non-US court decisions on cryptocurrency ownership issues.	T	0.8 810.00	648.00 Billable
10/17/22 #1008061	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and finalize initial draft phase I opening brief.	T	1.6 810.00	1,296.00 Billable
10/17/22 #1008062	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with KO and JB regarding phase I opening brief for review.	T	0.2 810.00	162.00 Billable

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10/17/22 #1008707	lebrahimi / Research Asset Analysis and Recovery Research ABI materials re crypto discussions	T	0.4 320.00	128.00 Billable
10/17/22 #1008708	lebrahimi / Research Asset Analysis and Recovery Research New Zealand opinion	T	0.2 320.00	64.00 Billable
10/17/22 #1008710	lebrahimi / Review Docs. Asset Analysis and Recovery Review research re New Zealand opinion	T	0.3 320.00	96.00 Billable
10/17/22 #1008711	lebrahimi / Correspondence Asset Analysis and Recovery Email BK re New Zealand opinion analysis	T	0.1 320.00	32.00 Billable
10/17/22 #1008713	lebrahimi / Correspondence Asset Analysis and Recovery Email BK re ABI / Judge Drain materials re crypto discussion	T	0.1 320.00	32.00 Billable
10/17/22 #1008714	lebrahimi / Research Asset Analysis and Recovery Keysite brief re crypto assets sent by BK	T	1.1 320.00	352.00 Billable
10/17/22 #1008717	lebrahimi / Correspondence Asset Analysis and Recovery Review research re circuit decisions on whether property subject of fraudulent conveyance action is subject to the automatic stay	T	0.2 320.00	64.00 Billable
10/17/22 #1008726	lebrahimi / Revise Docs. Asset Analysis and Recovery Review and revise opening brief citations	T	0.9 320.00	288.00 Billable
10/17/22 #1008727	lebrahimi / Research Asset Analysis and Recovery Research crypto articles for BK	T	0.7 320.00	224.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/17/22 #1008728	lebrahimi / Review Docs. Asset Analysis and Recovery Review research for BK re article discussing non-us decisions on crypto currency ownership assets in bankruptcy	T	0.5 320.00	160.00 Billable
10/17/22 #1008729	lebrahimi / Research Asset Analysis and Recovery Research foreign court decision	T	0.9 320.00	288.00 Billable
10/17/22 #1011224	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK re hearing transcripts.	T	0.1 810.00	81.00 Billable
10/17/22 #1011226	jborriello / Review Docs. Asset Analysis and Recovery Review Phase 1 opening brief and limited objection.	T	0.4 810.00	324.00 Billable
10/17/22 #1011227	jborriello / Review Docs. Asset Analysis and Recovery Review LE research re preference/property of the estate split among circuits.	T	0.2 810.00	162.00 Billable
10/17/22 #1011228	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis re foreign jurisdiction case law on crypto insolvency cases.	T	0.4 810.00	324.00 Billable
10/17/22 #1011229	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis re ABI Crypto article re private keys.	T	0.6 810.00	486.00 Billable
10/17/22 #1014591	kortiz / Review Docs. Asset Analysis and Recovery Review current draft memo of law in advance of sharing with examiner	T	0.9 915.00	823.50 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/18/22 #1008433	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise phase I brief per KO and JB comments.	T	1.0 810.00	810.00 Billable
10/18/22 #1008434	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise custody arguments per emails with D. Little.	T	0.3 810.00	243.00 Billable
10/18/22 #1008681	lebrahimi / OC/TC strategy Asset Analysis and Recovery Call with BK re circuit split research	T	0.1 320.00	32.00 Billable
10/18/22 #1008682	lebrahimi / Research Asset Analysis and Recovery Research circuit split research	T	1.5 320.00	480.00 Billable
10/18/22 #1008694	lebrahimi / Review Docs. Asset Analysis and Recovery Review BK materials re: circuit split research	T	0.6 320.00	192.00 Billable
10/18/22 #1009707	lebrahimi / Research Asset Analysis and Recovery Research circuit split issue	T	1.5 320.00	480.00 Billable
10/19/22 #1008787	bkotliar / Revise Docs. Asset Analysis and Recovery Review and finalize phase I brief to send to examiner.	T	1.0 810.00	810.00 Billable
10/19/22 #1008789	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Examiner regarding phase I brief.	T	0.1 810.00	81.00 Billable
10/19/22 #1008790	bkotliar / Revise Docs. Asset Analysis and Recovery Review and research articles and journals regarding custody issues.	T	1.5 810.00	1,215.00 Billable

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10/19/22 #1009465	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of Levitin Crypto Currency Article presented at ABI conference.	T	1.5 810.00	1,215.00 Billable
10/19/22 #1009466	jborriello / Review Docs. Asset Analysis and Recovery Review and revise draft objection opening brief and limited objection to withdrawal motion.	T	0.7 810.00	567.00 Billable
10/20/22 #1008903	bkotliar / Attend Hearing Asset Analysis and Recovery Participate in October 20 omnibus hearing.	T	2.5 810.00	2,025.00 Billable
10/20/22 #1008905	bkotliar / Comm. Client Asset Analysis and Recovery Email client group update on October 20 omnibus hearing and scheduling next group call.	T	0.6 810.00	486.00 Billable
10/20/22 #1008906	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise Phase I brief.	T	1.5 810.00	1,215.00 Billable
10/20/22 #1009490	jborriello / Review Docs. Asset Analysis and Recovery Review communications with SteerCo re case update.	T	0.1 810.00	81.00 Billable
10/20/22 #1009708	lebrahimi / Research Asset Analysis and Recovery Research for BK re 1st circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.9 320.00	288.00 Billable
10/20/22 #1009709	lebrahimi / Review Docs. Asset Analysis and Recovery Review Research for BK re 1st circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.7 320.00	224.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/20/22 #1009711	lebrahimi / Review Docs. Asset Analysis and Recovery Review Research for BK re 3rd circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.8 320.00	256.00 Billable
10/20/22 #1009712	lebrahimi / Research Asset Analysis and Recovery Research for BK re 3rd circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.9 320.00	288.00 Billable
10/20/22 #1009713	lebrahimi / Research Asset Analysis and Recovery Research for BK re 4th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.6 320.00	192.00 Billable
10/20/22 #1009718	lebrahimi / Review Docs. Asset Analysis and Recovery Review Research for BK re 4th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.9 320.00	288.00 Billable
10/20/22 #1014874	kortiz / Attend Hearing Asset Analysis and Recovery Attend portion of hearing.	T	1.2 915.00	1,098.00 Billable
10/21/22 #1009237	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with TSS team regarding Custody return arguments under state law.	T	0.5 810.00	405.00 Billable
10/21/22 #1009238	bkotliar / Comm. Others Asset Analysis and Recovery Call with Troutman regarding Custody return arguments.	T	0.4 810.00	324.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/21/22 #1009240	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding debtors declarations.	T	0.2 810.00	162.00 Billable
10/21/22 #1009515	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of LE research re circuit split on whether property of estate subject to avoidance is property of the estate before final judgment entered.	T	1.2 810.00	972.00 Billable
10/21/22 #1009719	lebrahimi / Review Docs. Asset Analysis and Recovery Review Research for BK 6th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	1.1 320.00	352.00 Billable
10/21/22 #1009720	lebrahimi / Research Asset Analysis and Recovery Research for BK re 6th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.8 320.00	256.00 Billable
10/21/22 #1009721	lebrahimi / Research Asset Analysis and Recovery Research for BK re 7th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.9 320.00	288.00 Billable
10/21/22 #1009722	lebrahimi / Review Docs. Asset Analysis and Recovery Review research for BK re 7th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.9 320.00	288.00 Billable
10/21/22 #1009723	lebrahimi / Review Docs. Asset Analysis and Recovery Review research for BK re 8th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	1.2 320.00	384.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/21/22 #1009724	lebrahimi / Research Asset Analysis and Recovery Research for BK re 8th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.9 320.00	288.00 Billable
10/21/22 #1009725	lebrahimi / Research Asset Analysis and Recovery Research for BK re 9th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.8 320.00	256.00 Billable
10/21/22 #1009726	lebrahimi / Review Docs. Asset Analysis and Recovery Review research for BK re 9th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	0.9 320.00	288.00 Billable
10/21/22 #1009727	lebrahimi / Review Docs. Asset Analysis and Recovery Review research for BK re 10th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	1.3 320.00	416.00 Billable
10/21/22 #1009728	lebrahimi / Research Asset Analysis and Recovery Research for BK re 10th circuit cases whether property subject to fraudulent conveyance action is considered property of the estate	T	1.2 320.00	384.00 Billable
10/21/22 #1009729	lebrahimi / Draft Documents Asset Analysis and Recovery Draft summary for BK re each circuits opinions discussing whether property subject to fraudulent conveyance action is considered property of the estate	T	2.1 320.00	672.00 Billable
10/21/22 #1014192	astolp / Prep. Hearing Asset Analysis and Recovery Review email from BK re: hearing registration	T	0.1 260.00	26.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/21/22 #1014193	astolp / Prep. Hearing Asset Analysis and Recovery Register BK and KO for hearing	T	0.1 260.00	26.00 Billable
10/21/22 #1014881	kortiz / Review Docs. Asset Analysis and Recovery Review of legal background for brief.	T	2.1 915.00	1,921.50 Billable
10/21/22 #1014882	kortiz / OC/TC strategy Asset Analysis and Recovery Communication with BK and JB on arguments for focus in opening brief and feedback received from Withhold group counsel on same.	T	0.4 915.00	366.00 Billable
10/22/22 #1014889	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on latest draft of opening brief.	T	1.6 915.00	1,464.00 Billable
10/24/22 #1009337	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding updated on bid procedures and equity committee.	T	0.5 810.00	405.00 Billable
10/24/22 #1009340	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise Phase I brief for state law issues.	T	2.5 810.00	2,025.00 Billable
10/24/22 #1009341	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise Phase I brief for foreign law issues and analogous circumstances.	T	1.5 810.00	1,215.00 Billable
10/24/22 #1009342	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with KO and JB regarding Phase I brief updated and open research.	T	0.3 810.00	243.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/24/22 #1009343	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with LE regarding preferences research.	T	0.5 810.00	405.00 Billable
10/24/22 #1009543	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK re phase 1 brief.	T	0.1 810.00	81.00 Billable
10/24/22 #1009735	lebrahimi / Correspondence Asset Analysis and Recovery Email from BK re research re whether intent to fraud creditors under 1898 bankruptcy act includes preferences	T	0.1 320.00	32.00 Billable
10/24/22 #1009736	lebrahimi / OC/TC strategy Asset Analysis and Recovery Zoom with BK re research re whether intent to fraud creditors under 1898 bankruptcy act includes preferences	T	0.3 320.00	96.00 Billable
10/24/22 #1009738	lebrahimi / Research Asset Analysis and Recovery Research case law from pre 1938 chandler amendments re whether intent to fraud creditors under 1898 bankruptcy act includes preferences	T	2.1 320.00	672.00 Billable
10/24/22 #1009739	lebrahimi / Review Docs. Asset Analysis and Recovery Review research of case law from pre 1938 chandler amendments re whether intent to fraud creditors under 1898 bankruptcy act includes preferences	T	1.5 320.00	480.00 Billable
10/24/22 #1009740	lebrahimi / Review Docs. Asset Analysis and Recovery Review research of case law from post 1938 chandler amendments re whether intent to fraud creditors under 1898 bankruptcy act includes preferences	T	0.8 320.00	256.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/24/22 #1009741	lebrahimi / Research Asset Analysis and Recovery Research of case law from post 1938 chandler amendments re whether intent to fraud creditors under 1898 bankruptcy act includes preferences	T	0.6 320.00	192.00 Billable
10/24/22 #1009742	lebrahimi / OC/TC strategy Asset Analysis and Recovery Email Alex re instruction on binder for BK re circuit split research on Colonial realty vs. MortgageAmerica holdings	T	0.2 320.00	64.00 Billable
10/24/22 #1009743	lebrahimi / Draft Documents Asset Analysis and Recovery Draft memo for BK re Research of case law re whether intent to fraud creditors under 1898 bankruptcy act includes preferences	T	0.8 320.00	256.00 Billable
10/24/22 #1009744	lebrahimi / Correspondence Asset Analysis and Recovery Email BK with draft memo re Research of case law re whether intent to fraud creditors under 1898 bankruptcy act includes preferences	T	0.1 320.00	32.00 Billable
10/24/22 #1014276	astolp / Prepare Meeting Asset Analysis and Recovery Begin preparation of case law binder for BK (assignment from LE)	T	1.4 260.00	364.00 Billable
10/25/22 #1009757	lebrahimi / OC/TC strategy Asset Analysis and Recovery Meeting with BK re follow up research re whether 1898 Bankruptcy Act "in fraud" of creditors applies to preferences	T	0.1 320.00	32.00 Billable
10/25/22 #1009766	lebrahimi / Research Asset Analysis and Recovery Research for BK re whether 1898 Bankruptcy Act "in fraud" of creditors applies to preferences	T	1.3 320.00	416.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/25/22 #1009808	lebrahimi / OC/TC strategy Asset Analysis and Recovery Meeting with BK re review circuit split re property of the estate research	T	0.3 320.00	96.00 Billable
10/25/22 #1009933	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise Phase I brief for state law issues.	T	1.3 810.00	1,053.00 Billable
10/25/22 #1009935	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with KO and LE regarding Phase I brief research and follow up.	T	0.7 810.00	567.00 Billable
10/25/22 #1009940	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with EB regarding state law research.	T	0.3 810.00	243.00 Billable
10/25/22 #1011180	jgallego / Research Asset Analysis and Recovery Research re preferences under 1898 bankruptcy act in connection w/ custody brief	T	0.5 350.00	175.00 Billable
10/25/22 #1011182	jgallego / Comm. Others Asset Analysis and Recovery Communications w/ LE re research re preferences under 1898 bankruptcy	T	0.2 350.00	70.00 Billable
10/25/22 #1011887	lebrahimi / Review Docs. Asset Analysis and Recovery Review Research for BK re whether 1898 Bankruptcy Act "in fraud" of creditors applies to preferences	T	0.8 320.00	256.00 Billable
10/25/22 #1012407	eblander / Research Asset Analysis and Recovery Research re: procedure / arguments re: compelling return by debtor of non-estate assets	T	1.2 590.00	708.00 Billable

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10/25/22 #1012409	eblander / Revise Docs. Asset Analysis and Recovery Review and mark up BK draft of proposed solicitation email to Custodial Program users re: Ad Hoc Group	T	0.8 590.00	472.00 Billable
10/25/22 #1012414	eblander / OC/TC strategy Asset Analysis and Recovery OC w/ BK re: research assignment re: procedure for turnover of non-estate property (.3); notes following OC (.1)	T	0.4 590.00	236.00 Billable
10/26/22 #1010258	bkotliar / Comm. Client Asset Analysis and Recovery Participate in client update call.	T	0.6 810.00	486.00 Billable
10/26/22 #1010259	bkotliar / Comm. Client Asset Analysis and Recovery Email client group with update following call.	T	0.5 810.00	405.00 Billable
10/26/22 #1010262	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise phase I brief for Debtors' declaration and related analysis.	T	1.5 810.00	1,215.00 Billable
10/26/22 #1010263	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO and JB regarding Debtors' declaration and related issues.	T	0.3 810.00	243.00 Billable
10/26/22 #1010264	bkotliar / Comm. Client Asset Analysis and Recovery Email steering committee regarding Debtors' declaration.	T	0.2 810.00	162.00 Billable

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10/26/22 #1010265	bkotliar / Comm. Others Asset Analysis and Recovery Email W&C regarding Debtors' declaration.	T	0.2 810.00	162.00 Billable
10/26/22 #1010979	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with members of ad hoc group.	T	0.5 810.00	405.00 Billable
10/26/22 #1010980	jborriello / Draft Documents Asset Analysis and Recovery Prepare demonstrative for custody account/custody deposits and withdrawals.	T	0.6 810.00	486.00 Billable
10/26/22 #1010981	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of Blonstein declaration in support of Phase I.	T	1.5 810.00	1,215.00 Billable
10/26/22 #1011898	lebrahimi / OC/TC strategy Asset Analysis and Recovery Meeting with BK re 363(e) adequate protection	T	0.3 320.00	96.00 Billable
10/26/22 #1012465	eblander / Research Asset Analysis and Recovery Continued research re: procedure / arguments re: compelling return by debtor of non-estate assets	T	1.8 590.00	1,062.00 Billable
10/26/22 #1014909	kortiz / Review Docs. Asset Analysis and Recovery Review debtors declaration in connection with phase 1 (1.4); communications with BK and JB on same (0.4).	T	1.8 915.00	1,647.00 Billable
10/26/22 #1014910	kortiz / Review Docs. Asset Analysis and Recovery Review revision to bar date order and comment on same (0.2); communication with BK re: same (0.1).	T	0.3 915.00	274.50 Billable

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10/27/22 #1010846	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise Phase I brief for debtors' declaration.	T	1.0 810.00	810.00 Billable
10/27/22 #1010848	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with KO and JB regarding brief updates and debtors' declarations.	T	0.2 810.00	162.00 Billable
10/27/22 #1010850	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding bar date notice and debtors' declarations.	T	0.2 810.00	162.00 Billable
10/27/22 #1010851	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with LE regarding adequate protection research and comment on same.	T	0.6 810.00	486.00 Billable
10/27/22 #1011000	jborriello / Research Asset Analysis and Recovery Review and analysis of technical papers re storage of crypto currency on blockchain and storage of private keys/public keys in wallets.	T	1.9 810.00	1,539.00 Billable
10/27/22 #1011001	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise Phase I brief.	T	2.1 810.00	1,701.00 Billable
10/27/22 #1011867	jmurphy / Correspondence Asset Analysis and Recovery Correspondence with LE RE research RE an unsecured creditor's ability to seek adequate protection.	T	0.2 350.00	70.00 Billable
10/27/22 #1011946	lebrahimi / Research Asset Analysis and Recovery Research adequate protection under 363(e)	T	0.7 320.00	224.00 Billable



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10/27/22 #1011948	lebrahimi / Review Docs. Asset Analysis and Recovery Review case law / research re 2nd circuit case law discussing adequate protection under 363(e)	T	1.1 320.00	352.00 Billable
10/27/22 #1011950	lebrahimi / Correspondence Asset Analysis and Recovery Circulate memo to Bryan re previous research by JM/JG on case law discussing adequate protection under 363(e)	T	0.1 320.00	32.00 Billable
10/27/22 #1011953	lebrahimi / Review Docs. Asset Analysis and Recovery Review precedent memo regarding adequate protection	T	0.2 320.00	64.00 Billable
10/27/22 #1011957	lebrahimi / Review Docs. Asset Analysis and Recovery Review case law cited in precedent materials regarding adequate protections	T	0.4 320.00	128.00 Billable
10/27/22 #1011961	lebrahimi / Draft Documents Asset Analysis and Recovery Draft email memo to BK re adequate protection under 363 (e)	T	0.4 320.00	128.00 Billable
10/27/22 #1012505	eblander / Research Asset Analysis and Recovery Research and analysis re: possession of property as potential interest in property research	T	1.6 590.00	944.00 Billable
10/27/22 #1014917	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on latest draft of opening brief.	T	0.9 915.00	823.50 Billable
10/28/22 #1011053	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E, KO and JB regarding Debtors declaration and follow up internal call regarding same.	T	1.0 810.00	810.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/28/22 #1011055	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with JB regarding revisions to phase I brief.	T	0.4 810.00	324.00 Billable
10/28/22 #1011056	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with TSS team regarding Fireblocks.	T	0.2 810.00	162.00 Billable
10/28/22 #1011183	jgallego / Research Asset Analysis and Recovery Research re Fireblocks and involvement w/ Celsius	T	2.8 350.00	980.00 Billable
10/28/22 #1011184	jgallego / Inter Off Memo Asset Analysis and Recovery Draft email memo to KO, BK, JB re research re Fireblocks and involvement w/ Celsius	T	1.2 350.00	420.00 Billable
10/28/22 #1011251	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with debtors' counsel re Blonstein declaration; post conference call follow-up with KO and BK re call with Debtors' counsel.	T	1.1 810.00	891.00 Billable
10/28/22 #1011252	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for debtor, committee and withhold group re phase I briefing deadlines.	T	0.1 810.00	81.00 Billable
10/28/22 #1011253	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with debtors' counsel re coin shortfall.	T	0.1 810.00	81.00 Billable
10/28/22 #1011254	jborriello / Prepare Meeting Asset Analysis and Recovery Prepare for call with Debtors counsel re Blonstein declaration.	T	0.5 810.00	405.00 Billable

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10/28/22 #1011255	jborriello / Revise Docs. Asset Analysis and Recovery Continued revision of Phase I brief.	T	2.6 810.00	2,106.00 Billable
10/28/22 #1013402	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for debtor, committee and withhold group re phase I briefing deadlines.	T	0.2 810.00	162.00 Billable
10/28/22 #1013403	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with debtors' counsel re coin shortfall.	T	0.1 810.00	81.00 Billable
10/28/22 #1013405	jborriello / Review Docs. Asset Analysis and Recovery Review technical whitepapers on Fireblocks architecture and storage of private keys.	T	0.9 810.00	729.00 Billable
10/28/22 #1013406	jborriello / Review Docs. Asset Analysis and Recovery Review JG interoffice memo re Fireblocks/Celsius relationship; email communications with JG re same.	T	0.2 810.00	162.00 Billable
10/28/22 #1014920	kortiz / Comm. Others Asset Analysis and Recovery Communication with Kirkland on discrepancies on info in declaration and earlier responses (0.6); follow up OC with JB and BK (0.5).	T	1.1 915.00	1,006.50 Billable
10/29/22 #1011266	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for debtors and committee re Phase I brief, stablecoin contested matter, and examiner.	T	0.1 810.00	81.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/29/22 #1011267	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re litigation strategy.	T	0.2 810.00	162.00 Billable
10/30/22 #1011271	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re coin shortfall.	T	0.2 810.00	162.00 Billable
10/30/22 #1011272	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK re phase 1 brief.	T	0.1 810.00	81.00 Billable
10/30/22 #1013431	jborriello / Draft Documents Asset Analysis and Recovery Prepare analysis of coin shortfall on a coin and dollar basis between 6-3-22 and 6-20-22	T	1.3 810.00	1,053.00 Billable
10/30/22 #1014929	kortiz / Review Docs. Asset Analysis and Recovery Review state law issues relating to opening brief.	T	0.9 915.00	823.50 Billable
10/31/22 #1012558	eblander / Draft Documents Asset Analysis and Recovery Additional research re: case law and precedent re: possession of property research (.5); draft memo to BK re: summary and analysis of research (1.2)	T	1.7 590.00	1,003.00 Billable
10/31/22 #1012644	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding update, omnibus hearing and next steps.	T	0.8 810.00	648.00 Billable
10/31/22 #1013435	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re coin shortfall analysis.	T	0.1 810.00	81.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
10/31/22 #1013436	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of foreign case law and other legal authority re cryptocurrency.	T	1.2 810.00	972.00 Billable
11/1/22 #1012655	bkotliar / Attend Meeting Asset Analysis and Recovery Attend November 1 omnibus hearing.	T	2.8 810.00	2,268.00 Billable
11/1/22 #1012656	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding update on hearing.	T	0.8 810.00	648.00 Billable
11/1/22 #1012657	bkotliar / Comm. Client Asset Analysis and Recovery Emails with steering committee regarding phase I brief.	T	0.2 810.00	162.00 Billable
11/1/22 #1012658	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and W&C regarding phase I issues in advance of brief filing.	T	0.2 810.00	162.00 Billable
11/1/22 #1012659	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Troutman regarding earn property of the estate issues.	T	0.1 810.00	81.00 Billable
11/1/22 #1012661	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise WIP report.	T	0.2 810.00	162.00 Billable
11/1/22 #1012662	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise Phase I brief per KO and JB comments.	T	1.5 810.00	1,215.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/1/22 #1012663	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise Phase I brief per EB research and related case law.	T	1.5 810.00	1,215.00 Billable
11/1/22 #1012664	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with TSS team regarding comments and open issues on Phase I brief.	T	0.6 810.00	486.00 Billable
11/1/22 #1012671	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise phase I opening brief per KO comments.	T	0.8 810.00	648.00 Billable
11/1/22 #1013514	kortiz / OC/TC strategy Asset Analysis and Recovery Call with BK to discuss brief and proposed edits	T	0.5 915.00	457.50 Billable
11/1/22 #1013515	kortiz / OC/TC strategy Asset Analysis and Recovery Review Kirkland edits to bar date language (0.1); communication with BK re: same (0.1)	T	0.2 915.00	183.00 Billable
11/1/22 #1013516	kortiz / Comm. Others Asset Analysis and Recovery Communications with S. Hershey re: phase 1 briefing and committee position on property of the estate	T	0.2 915.00	183.00 Billable
11/1/22 #1013517	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on current draft of brief	T	2.1 915.00	1,921.50 Billable
11/1/22 #1014636	eblander / Inter Off Memo Asset Analysis and Recovery Email to BK re: citations and authorities re: supplements to Motion re: turnover of Custody Account assets	T	0.3 590.00	177.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/1/22 #1014637	eblander / Revise Docs. Asset Analysis and Recovery Review Motion regarding turnover of Custody Account assets and revise / supplement per citations and arguments re: research re: turnover of non-estate assets	T	1.2 590.00	708.00 Billable
11/1/22 #1016387	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re Celsius Phase I objection.	T	0.2 810.00	162.00 Billable
11/1/22 #1016388	jborriello / Revise Docs. Asset Analysis and Recovery Continued review and revision of Celsius Phase I objection.	T	1.7 810.00	1,377.00 Billable
11/2/22 #1012831	bkotliar / Comm. Others Asset Analysis and Recovery Emails with JB regarding distribution of brief for steering committee review.	T	0.2 810.00	162.00 Billable
11/2/22 #1013533	kortiz / OC/TC strategy Asset Analysis and Recovery Communications with JB and BK re: providing Steering Committee with current draft	T	0.2 915.00	183.00 Billable
11/2/22 #1014970	lebrahimi / Correspondence Asset Analysis and Recovery Email with BK re assignment re proofread phase 1 brief	T	0.1 320.00	32.00 Billable
11/2/22 #1014975	lebrahimi / OC/TC strategy Asset Analysis and Recovery TC with JM re review / cite check / proofread checklist	T	0.3 320.00	96.00 Billable
11/2/22 #1016403	jborriello / Comm. Client Asset Analysis and Recovery Email communications with SteerCo members re draft Phase I Brief.	T	0.2 810.00	162.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/2/22 #1016404	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re draft Phase I Brief.	T	0.2 810.00	162.00 Billable
11/2/22 #1019496	jmurphy / Revise Docs. Asset Analysis and Recovery Review and revise Phase I Opening Brief	T	0.5 350.00	175.00 Billable
11/3/22 #1012952	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on custody shortfall analysis.	T	0.2 810.00	162.00 Billable
11/3/22 #1012953	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee regarding brief comments and update.	T	0.8 810.00	648.00 Billable
11/3/22 #1012954	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise brief per KO and LE comments.	T	1.5 810.00	1,215.00 Billable
11/3/22 #1012955	bkotliar / Comm. Others Asset Analysis and Recovery Emails with custody holder regarding comments on joinder.	T	0.2 810.00	162.00 Billable
11/3/22 #1012963	bkotliar / Inter Off Memo Asset Analysis and Recovery Follow up summary email with client group following call.	T	0.3 810.00	243.00 Billable
11/3/22 #1013555	kortiz / Comm. Others Asset Analysis and Recovery E-mails with Committee on property of the estate issue	T	0.2 915.00	183.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/3/22 #1013556	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on latest draft of opening brief with additional focus on the preliminary statement	T	1.4 915.00	1,281.00 Billable
11/3/22 #1013557	kortiz / Review Docs. Asset Analysis and Recovery Follow up communication with S. Hershey on Committee position on property of the estate	T	0.2 915.00	183.00 Billable
11/3/22 #1013558	kortiz / Review Docs. Asset Analysis and Recovery Further review of the brief and communications with BK re: same	T	0.6 915.00	549.00 Billable
11/3/22 #1013741	jcohen / Inter Off Memo Asset Analysis and Recovery E-mail(s) with BK and AS re Scheduling of strategy meeting on Phase 1 Brief.	T	0.1 355.00	35.50 Billable
11/3/22 #1014993	lebrahimi / Review Docs. Asset Analysis and Recovery Proofread / key cite / cite check phase 1 brief for BK	T	3.4 320.00	1,088.00 Billable
11/3/22 #1016413	jborriello / Attend Meeting Asset Analysis and Recovery Participate in conference call with SteerCo.	T	1.0 810.00	810.00 Billable
11/3/22 #1016414	jborriello / Review Docs. Asset Analysis and Recovery Review revised Phase I Brief.	T	0.5 810.00	405.00 Billable
11/3/22 #1016415	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise Coin shortfall analysis for presentation to SteerCo.	T	1.1 810.00	891.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/4/22 #1012995	jcohen / OC/TC strategy Asset Analysis and Recovery TC with BK and AS re Filing of phase I opening brief and limited Objection to Debtor's Motion seeking to reopen withdrawals.	T	0.2 355.00	71.00 Billable
11/4/22 #1013332	jcohen / OC/TC strategy Asset Analysis and Recovery TC with AS re Filing of Phase 1 Brief, Exhibit and strategy on same.	T	0.3 355.00	106.50 Billable
11/4/22 #1013577	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on latest draft of opening brief with additional focus on the preliminary statement	T	2.1 915.00	1,921.50 Billable
11/4/22 #1013706	bkotliar / OC/TC strategy Asset Analysis and Recovery Internal TSS filing coordination meeting.	T	0.4 810.00	324.00 Billable
11/4/22 #1013708	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise phase I brief to finalize same for filing.	T	0.8 810.00	648.00 Billable
11/4/22 #1013709	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO and JB regarding phase I brief open issues.	T	0.5 810.00	405.00 Billable
11/4/22 #1013710	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Troutman regarding phase I brief.	T	0.1 810.00	81.00 Billable
11/4/22 #1013711	bkotliar / Comm. Others Asset Analysis and Recovery Emails with large custody holder regarding phase I brief.	T	0.2 810.00	162.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/4/22 #1014649	astolp / OC/TC strategy Asset Analysis and Recovery TC with JC re: filing of Phase I Brief, Exhibit and strategy on same	T	0.3 260.00	78.00 Billable
11/4/22 #1016425	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re hearing transcripts.	T	0.1 810.00	81.00 Billable
11/4/22 #1016426	jborriello / OC/TC strategy Asset Analysis and Recovery Telephone conference with BK re Phase I Brief.	T	0.2 810.00	162.00 Billable
11/4/22 #1016427	jborriello / Revise Docs. Asset Analysis and Recovery Further review and revise Phase I Brief.	T	1.4 810.00	1,134.00 Billable
11/5/22 #1013589	kortiz / Inter Off Memo Asset Analysis and Recovery E-mails and communications throughout the day with BK and JB on brief	T	0.9 915.00	823.50 Billable
11/5/22 #1013591	kortiz / Review Docs. Asset Analysis and Recovery Initial high level review of briefs filed by other parties	T	1.2 915.00	1,098.00 Billable
11/5/22 #1013716	bkotliar / Revise Docs. Asset Analysis and Recovery Review and finalize revisions to phase I brief.	T	1.5 810.00	1,215.00 Billable
11/5/22 #1013717	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO, JB and LE regarding additional brief research.	T	0.8 810.00	648.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/5/22 #1013718	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding Phase I briefs.	T	0.3 810.00	243.00 Billable
11/5/22 #1014696	astolp / OC/TC strategy Asset Analysis and Recovery OC with JC re: preparation of filing Phase I Brief	T	0.2 260.00	52.00 Billable
11/5/22 #1014732	astolp / OC/TC strategy Asset Analysis and Recovery OC with JC re: updates from BK re: Phase I Brief filing	T	0.2 260.00	52.00 Billable
11/5/22 #1014734	astolp / OC/TC strategy Asset Analysis and Recovery OC with JC re: potential timeline for filing Phase I Brief and strategy on same	T	0.2 260.00	52.00 Billable
11/5/22 #1014741	astolp / OC/TC strategy Asset Analysis and Recovery OC with JC re: updating service list with NOA parties and general service strategy	T	0.2 260.00	52.00 Billable
11/5/22 #1014744	astolp / Inter Off Memo Asset Analysis and Recovery Review emails from BK re: filing of Phase I Brief	T	0.3 260.00	78.00 Billable
11/5/22 #1014747	astolp / Inter Off Memo Asset Analysis and Recovery Review emails from JC re: filing of Phase I Brief	T	0.2 260.00	52.00 Billable
11/5/22 #1014749	astolp / Prep Filing/Svc Asset Analysis and Recovery Prepare documents for service re: Phase I Brief	T	0.4 260.00	104.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/5/22 #1014751	astolp / Prep Filing/Svc Asset Analysis and Recovery Review docket for filings of other parties (Ad Hoc Group of Withhhold Account Holders, UCC), update BK and JC on same	T	0.5 260.00	130.00 Billable
11/5/22 #1014755	astolp / Review Docs. Asset Analysis and Recovery Review Phase I brief in preparation for filing	T	0.7 260.00	182.00 Billable
11/5/22 #1014757	astolp / Revise Docs. Asset Analysis and Recovery Prepare for service of Phase I Brief to counsel and chambers (draft email and add notice parties)	T	0.6 260.00	156.00 Billable
11/5/22 #1014760	astolp / Filing/Service Asset Analysis and Recovery File Phase I Brief	T	0.3 260.00	78.00 Billable
11/5/22 #1014762	astolp / Filing/Service Asset Analysis and Recovery Serve Phase I Brief on counsel and chambers (email)	T	0.2 260.00	52.00 Billable
11/5/22 #1014821	jcohen / OC/TC strategy Asset Analysis and Recovery TC with AS re Preparation for filing Phase 1 Brief and strategy on same.	T	0.2 355.00	71.00 Billable
11/5/22 #1014822	jcohen / Review Docs. Asset Analysis and Recovery Review brief re Phase 1 Brief in preparation for filing same.	T	0.4 355.00	142.00 Billable
11/5/22 #1014823	jcohen / OC/TC strategy Asset Analysis and Recovery TC with AS re Filing status of Phase 1 Brief.	T	0.2 355.00	71.00 Billable

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11/5/22 #1014824	jcohen / OC/TC strategy Asset Analysis and Recovery TC with AS re Service of Brief.	T	0.2 355.00	71.00 Billable
11/5/22 #1014825	jcohen / OC/TC strategy Asset Analysis and Recovery TC with AS re Filing status of brief and filing of Withhold Acct. Holders and UCC documents.	T	0.2 355.00	71.00 Billable
11/5/22 #1014826	jcohen / Inter Off Memo Asset Analysis and Recovery E-mail(s) with BK and AS re Filing of Phase 1 Brief and service of same.	T	0.2 355.00	71.00 Billable
11/5/22 #1014827	jcohen / Prep Filing/Svc Asset Analysis and Recovery Review finalized brief re Preparation for filing Phase 1 Brief.	T	0.3 355.00	106.50 Billable
11/5/22 #1014828	jcohen / Inter Off Memo Asset Analysis and Recovery Further e-mail(s) with AS re Filing of Phase 1 Brief, service and timeline.	T	0.2 355.00	71.00 Billable
11/5/22 #1014829	jcohen / Prep Filing/Svc Asset Analysis and Recovery Review service list re Phase 1 Brief and reconcile same.	T	0.4 355.00	142.00 Billable
11/5/22 #1014830	jcohen / Prep Filing/Svc Asset Analysis and Recovery Continue review of finalized service list re Service of Phase 1 Brief; address issues re notice parties.	T	0.4 355.00	142.00 Billable
11/5/22 #1014832	jcohen / Prep Filing/Svc Asset Analysis and Recovery Prepare filing re Phase 1 Brief.	T	0.3 355.00	106.50 Billable

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11/5/22 #1014833	jcohen / OC/TC strategy Asset Analysis and Recovery TC with AS re Confirmation of filing and service; Communication re E-mail submission to Chambers.	T	0.1 355.00	35.50 Billable
11/5/22 #1015011	lebrahimi / Correspondence Asset Analysis and Recovery Email chain with BK re review / edit phase 1 brief	T	0.1 320.00	32.00 Billable
11/5/22 #1015012	lebrahimi / Revise Docs. Asset Analysis and Recovery Review / Revise / cite check phase 1 brief for BK	T	1.1 320.00	352.00 Billable
11/5/22 #1015013	lebrahimi / OC/TC strategy Asset Analysis and Recovery TC with BK re research questions in connection with phase 1 brief	T	0.3 320.00	96.00 Billable
11/5/22 #1015014	lebrahimi / Research Asset Analysis and Recovery Research pre-judgement attachment issues in connection with phase 1 brief	T	2.8 320.00	896.00 Billable
11/5/22 #1015015	lebrahimi / Review Docs. Asset Analysis and Recovery Review case law research re pre-judgement attachment issues in connection with phase 1 brief	T	2.1 320.00	672.00 Billable
11/5/22 #1015016	lebrahimi / Draft Documents Asset Analysis and Recovery Draft email memo to BK re case law research re pre-judgement attachment issues in connection with phase 1 brief	T	1.9 320.00	608.00 Billable
11/5/22 #1015017	lebrahimi / OC/TC strategy Asset Analysis and Recovery TC with BK re case law research re pre-judgement attachment issues in connection with phase 1 brief	T	0.1 320.00	32.00 Billable

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11/5/22 #1015018	lebrahimi / Review Docs. Asset Analysis and Recovery Review BK summary re research pre-judgement attachment issues in connection with phase 1 brief	T	0.2 320.00	64.00 Billable
11/5/22 #1016445	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO, BK, and LE re Phase I Brief and final research issues.	T	0.3 810.00	243.00 Billable
11/5/22 #1016446	jborriello / Review Docs. Asset Analysis and Recovery Review interoffice memoranda from BK re pre-judgment attachment and injunction damages.	T	0.4 810.00	324.00 Billable
11/5/22 #1016447	jborriello / Revise Docs. Asset Analysis and Recovery Final review and revision of Phase I Brief.	T	1.8 810.00	1,458.00 Billable
11/6/22 #1016450	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of Phase I Briefs.	T	1.1 810.00	891.00 Billable
11/6/22 #1016451	jborriello / OC/TC strategy Asset Analysis and Recovery Telephone conference with BK re phase I briefs submitted by UCC, Debtors, and Withhold Group.	T	0.5 810.00	405.00 Billable
11/6/22 #1016452	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re litigation strategy.	T	0.1 810.00	81.00 Billable
11/7/22 #1014136	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise WIP report.	T	0.2 810.00	162.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/7/22 #1014138	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise table summary of Phase I briefs for responding.	T	1.8 810.00	1,458.00 Billable
11/7/22 #1014140	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO and JB regarding responding to phase I briefs.	T	0.8 810.00	648.00 Billable
11/7/22 #1014143	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding phase I briefs and next steps.	T	0.3 810.00	243.00 Billable
11/7/22 #1016454	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re Pending Withdrawal schedule.	T	0.2 810.00	162.00 Billable
11/7/22 #1016455	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re Phase I Opening Briefs.	T	0.1 810.00	81.00 Billable
11/7/22 #1016456	jborriello / OC/TC strategy Asset Analysis and Recovery Zoom conference with KO and BK re reply to Phase I Opening Briefs.	T	1.1 810.00	891.00 Billable
11/7/22 #1017741	kortiz / Review Docs. Asset Analysis and Recovery Review Committee filing (0.9); withhold filing (0.6); debtors filing (0.7)	T	2.2 915.00	2,013.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/7/22 #1017742	kortiz / OC/TC strategy Asset Analysis and Recovery Call with JB and BK on strategy for next set of briefing and reply to committee arguments	T	0.9 915.00	823.50 Billable
11/8/22 #1014332	bkotliar / Comm. Client Asset Analysis and Recovery Call with client group regarding update on phase I briefs and next steps.	T	0.8 810.00	648.00 Billable
11/8/22 #1014334	bkotliar / Comm. Client Asset Analysis and Recovery Email client group with summary of call.	T	0.5 810.00	405.00 Billable
11/8/22 #1014356	bkotliar / Revise Docs. Asset Analysis and Recovery Begin drafting and revising phase I response brief.	T	0.7 810.00	567.00 Billable
11/8/22 #1016471	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with Ad Hoc Group.	T	0.9 810.00	729.00 Billable
11/8/22 #1016473	jborriello / Review Docs. Asset Analysis and Recovery Email communications with Ad Hoc Group re Phase I Briefs.	T	0.1 810.00	81.00 Billable
11/9/22 #1014738	jlefkowitz / Research Asset Analysis and Recovery Research prejudgment attachment of assets in custody at Celsius; research prejudgment attachment of assets without compensation	T	0.3 195.00	58.50 Billable
11/9/22 #1014795	jlefkowitz / OC/TC strategy Asset Analysis and Recovery OC with BK re research prejudgment attachment of assets in custody	T	0.3 195.00	58.50 Billable

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11/9/22 #1018173	kortiz / OC/TC strategy Asset Analysis and Recovery Communication with BK and JB on witnesses for hearing	T	0.1 915.00	91.50 Billable
11/10/22 #1014956	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E regarding scheduling and depositions for earn property of the estate issues.	T	0.2 810.00	162.00 Billable
11/10/22 #1014957	bkotliar / Revise Docs. Asset Analysis and Recovery Review and analyze recent pleadings for potential impact on case and property of the estate issues.	T	0.5 810.00	405.00 Billable
11/10/22 #1016529	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re Earn depositions.	T	0.1 810.00	81.00 Billable
11/10/22 #1016530	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK and KO re Earn discovery and briefing schedule.	T	0.1 810.00	81.00 Billable
11/10/22 #1016531	jborriello / Review Docs. Asset Analysis and Recovery Review Debtors motion to extend exclusivity period; email communications with BK and KO re bridge order/motion to extend exclusivity.	T	0.3 810.00	243.00 Billable
11/11/22 #1015134	bkotliar / Comm. Others Asset Analysis and Recovery All hands call with K&E, W&C, Troutman and TSS regarding witness testimony for custody trial.	T	0.5 810.00	405.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/11/22 #1016550	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with counsel for debtors, committee, and withhold group re Custody and Withhold Phase I Hearing.	T	0.3 810.00	243.00 Billable
11/11/22 #1016551	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re hearing transcripts.	T	0.2 810.00	162.00 Billable
11/11/22 #1016552	jborriello / Prepare Meeting Asset Analysis and Recovery Prepare for meet-and-confer re Custody and Withhold Phase I Hearing.	T	0.2 810.00	162.00 Billable
11/14/22 #1015551	jlefkowitz / Research Asset Analysis and Recovery Review of Phase I brief, limited objection to the debtors' motion, and authorization for reopening of withdrawal for ad hoc group of creditors; gaining context for research into due process issue that is at the center of brief	T	0.8 195.00	156.00 Billable
11/14/22 #1015597	astolp / Prep. Hearing Asset Analysis and Recovery Register BK, KO and JB for 11/22/22 hearing	T	0.1 260.00	26.00 Billable
11/14/22 #1015598	astolp / Inter Off Memo Asset Analysis and Recovery Review email from BK re: registration of BK, KO and JB for 11/22/22 hearing	T	0.1 260.00	26.00 Billable
11/14/22 #1015633	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise next client update email to be sent following hearing including review of docket and hearing prep.	T	0.8 810.00	648.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/14/22 #1015634	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to draft and revise Phase I response brief including related research on setoff and bankruptcy issues.	T	2.5 810.00	2,025.00 Billable
11/14/22 #1016786	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with Examiner, KO, and BK re interview of Ad Hoc Group members.	T	0.2 810.00	162.00 Billable
11/14/22 #1016787	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of NY law for setoff for Reply Brief.	T	0.4 810.00	324.00 Billable
11/14/22 #1018205	kortiz / Inter Off Memo Asset Analysis and Recovery E-mails with JB and BK on client call with examiner	T	0.2 915.00	183.00 Billable
11/15/22 #1015814	bkotliar / Attend Hearing Asset Analysis and Recovery Participate in November 15 hearing regarding bar date motion and related items.	T	1.0 810.00	810.00 Billable
11/15/22 #1015815	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise Phase I response brief.	T	3.3 810.00	2,673.00 Billable
11/15/22 #1015816	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with large custody holder regarding responsive briefs and trial preparations.	T	0.4 810.00	324.00 Billable
11/15/22 #1015818	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding summary of hearing, bar date procedures, and next steps.	T	0.6 810.00	486.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/15/22 #1015819	bkotliar / Comm. Client Asset Analysis and Recovery Emails with clients regarding call with Examiner.	T	0.2 810.00	162.00 Billable
11/15/22 #1015821	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Examiner regarding call with custody group.	T	0.1 810.00	81.00 Billable
11/15/22 #1016810	jborriello / Attend Hearing Asset Analysis and Recovery Participate in hearing before Judge Glenn.	T	0.6 810.00	486.00 Billable
11/15/22 #1016811	jborriello / Comm. Client Asset Analysis and Recovery Email communications with Ad Hoc Group members regarding Examiner interview and hearing.	T	0.2 810.00	162.00 Billable
11/15/22 #1016812	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for Examiner.	T	0.2 810.00	162.00 Billable
11/15/22 #1016814	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications re setoff rights under New York law.	T	0.4 810.00	324.00 Billable
11/15/22 #1021164	astolp / Comm. Court Asset Analysis and Recovery Communicate with MG Chambers to obtain link for hearing (BK : 11/15 at 2pm)	T	0.2 260.00	52.00 Billable
11/15/22 #1022446	dperson / Research Asset Analysis and Recovery Assist BK with research re: cases relating to stay relief to assert setoffs of unsecured trade claims.	T	0.7 410.00	287.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/15/22 #1022447	dperson / Inter Off Memo Asset Analysis and Recovery E-mails with BK re: cases relating to stay relief to assert setoffs of unsecured trade claims.	T	0.2 410.00	82.00 Billable
11/16/22 #1016127	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Examiner and clients regarding call to discuss Custody.	T	0.2 810.00	162.00 Billable
11/16/22 #1016129	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise Phase I response brief.	T	2.5 810.00	2,025.00 Billable
11/16/22 #1016838	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for debtors re coin report for pending withdrawals.	T	0.1 810.00	81.00 Billable
11/16/22 #1016845	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for the Committee regarding draft questions.	T	0.1 810.00	81.00 Billable
11/16/22 #1016847	jborriello / Comm. Profes. Asset Analysis and Recovery Telephone communications with counsel for Committee re draft questions to Debtors.	T	0.2 810.00	162.00 Billable
11/16/22 #1016848	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK and KO re coin report for pending custody withdrawals and UCC questions for debtors.	T	0.2 810.00	162.00 Billable
11/17/22 #1016170	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on Committee opening brief	T	1.4 915.00	1,281.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/17/22 #1016576	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding Examiner call.	T	0.2 810.00	162.00 Billable
11/17/22 #1016577	bkotliar / Comm. Client Asset Analysis and Recovery Weekly status update call with client group.	T	1.0 810.00	810.00 Billable
11/17/22 #1016579	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to revise and revise Phase I response brief.	T	2.4 810.00	1,944.00 Billable
11/17/22 #1016580	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with JB and LE regarding response brief research.	T	0.6 810.00	486.00 Billable
11/17/22 #1016581	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding pre-trial status conference coordination and open diligence.	T	0.2 810.00	162.00 Billable
11/17/22 #1017067	lebrahimi / OC/TC strategy Asset Analysis and Recovery Communications with BK re substantive unconscionability research	T	0.2 320.00	64.00 Billable
11/17/22 #1017068	lebrahimi / Research Asset Analysis and Recovery Research re substantive unconscionability cases in NY	T	3.2 320.00	1,024.00 Billable
11/17/22 #1017069	lebrahimi / Draft Documents Asset Analysis and Recovery Draft memo to BK re substantive unconscionability research	T	0.6 320.00	192.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/17/22 #1017390	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with ad hoc group re status of Ch. 11 cases.	T	0.9 810.00	729.00 Billable
11/17/22 #1017391	jborriello / Comm. Client Asset Analysis and Recovery Email communications with ad hoc group members participating in examiner interview.	T	0.2 810.00	162.00 Billable
11/17/22 #1017392	jborriello / Comm. Client Asset Analysis and Recovery Email communications with ad hoc group members participating in examiner interview.	T	0.2 810.00	162.00 Billable
11/17/22 #1017393	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re status of pending withdrawal coin report.	T	0.1 810.00	81.00 Billable
11/17/22 #1017394	jborriello / Draft Documents Asset Analysis and Recovery Prepare follow-up questions for Debtors supplemental declaration for Phase I hearing.	T	0.5 810.00	405.00 Billable
11/17/22 #1017395	jborriello / Prepare Meeting Asset Analysis and Recovery Prepare for meeting with Examiner and Ad Hoc Group members.	T	0.8 810.00	648.00 Billable
11/17/22 #1022664	kortiz / Review Docs. Asset Analysis and Recovery Review and annotate Debtors' opening brief	T	1.1 915.00	1,006.50 Billable
11/17/22 #1022668	kortiz / Comm. Others Asset Analysis and Recovery Communication with parties re: meet and confer ahead of status conference	T	0.1 915.00	91.50 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/18/22 #1017079	lebrahimi / Research Asset Analysis and Recovery Research re substantive unconscionability cases (follow up research from BK)	T	2.7 320.00	864.00 Billable
11/18/22 #1017080	lebrahimi / Correspondence Asset Analysis and Recovery Communications with BK re follow up substantive unconscionability research	T	0.2 320.00	64.00 Billable
11/18/22 #1017416	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with LE and BK re unconscionable contracts.	T	0.2 810.00	162.00 Billable
11/18/22 #1018727	jborriello / Attend Meeting Asset Analysis and Recovery Participate in Examiner interview of ad hoc group members.	T	0.9 810.00	729.00 Billable
11/18/22 #1018728	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re depositions.	T	0.2 810.00	162.00 Billable
11/18/22 #1018729	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise Reply Brief.	T	0.4 810.00	324.00 Billable
11/19/22 #1018744	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re Acknowledgements of Confidentiality Agreement & Protective Order.	T	0.1 810.00	81.00 Billable
11/19/22 #1018745	jborriello / Draft Documents Asset Analysis and Recovery Prepare Acknowledgements of Confidentiality Agreement & Protective Order for KO, BK, & JB; email communications with KO and BK re same.	T	0.3 810.00	243.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/19/22 #1018746	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re Reply Brief.	T	0.2 810.00	162.00 Billable
11/19/22 #1018747	jborriello / Research Asset Analysis and Recovery Research & analysis re interest of the debtor in property.	T	0.6 810.00	486.00 Billable
11/19/22 #1018748	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise Reply Brief.	T	0.9 810.00	729.00 Billable
11/19/22 #1022741	kortiz / Review Docs. Asset Analysis and Recovery Review current draft of reply brief in connection with starting hearing prep	T	1.1 915.00	1,006.50 Billable
11/20/22 #1022744	kortiz / Prep. Hearing Asset Analysis and Recovery Review key cases in preparation for hearing with notes and annotates, distinguishing factors, etc	T	3.2 915.00	2,928.00 Billable
11/21/22 #1017108	lebrahimi / Draft Documents Asset Analysis and Recovery Draft memo to BK re substantive unconscionability follow up research	T	1.2 320.00	384.00 Billable
11/21/22 #1017109	lebrahimi / Research Asset Analysis and Recovery Research re substantive unconscionability follow up research	T	2.6 320.00	832.00 Billable
11/21/22 #1017110	lebrahimi / Correspondence Asset Analysis and Recovery Communications with BK re substantive unconscionability follow up research	T	0.2 320.00	64.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/21/22 #1017111	lebrahimi / Revise Docs. Asset Analysis and Recovery Revise / cite check BK substantive unconscionability excerpt	T	0.6 320.00	192.00 Billable
11/21/22 #1017122	jlefkowitz / Research Asset Analysis and Recovery Research Second Circuit standards for injunctions	T	2.4 195.00	468.00 Billable
11/21/22 #1017213	bkotliar / Comm. Others Asset Analysis and Recovery Participate in pre-trial conference coordination call.	T	0.5 810.00	405.00 Billable
11/21/22 #1017214	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with TSS team regarding open research projects and comments on same.	T	0.7 810.00	567.00 Billable
11/21/22 #1017215	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with JB regarding revisions to response brief.	T	0.3 810.00	243.00 Billable
11/21/22 #1017217	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise arguments regarding alleged shortfall and related examiner report findings.	T	1.0 810.00	810.00 Billable
11/21/22 #1018751	jborriello / Attend Deposition Asset Analysis and Recovery Attend deposition of Celsius CFO	T	7.5 810.00	6,075.00 Billable
11/21/22 #1018752	jborriello / Attend Meeting Asset Analysis and Recovery Participate in Phase I pre-trial conference.	T	0.3 810.00	243.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/21/22 #1018753	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise Phase I Reply Brief.	T	2.6 810.00	2,106.00 Billable
11/22/22 #1017639	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise Phase I brief per JB.	T	0.3 810.00	243.00 Billable
11/22/22 #1017640	bkotliar / Prep. Hearing Asset Analysis and Recovery Prepare for and participate in pre-trial status conference.	T	1.0 810.00	810.00 Billable
11/22/22 #1017641	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding pre-trial status conference update.	T	0.3 810.00	243.00 Billable
11/22/22 #1018763	jborriello / Discovery Asset Analysis and Recovery Attend deposition of Oren Blonstein - UCC portion of examination.	T	3.5 810.00	2,835.00 Billable
11/22/22 #1018764	jborriello / Discovery Asset Analysis and Recovery Attend deposition of Oren Blonstein - UST portion of examination	T	1.0 810.00	810.00 Billable
11/22/22 #1018765	jborriello / Discovery Asset Analysis and Recovery Attend deposition of Oren Blonstein - Texas AG portion of examination.	T	0.6 810.00	486.00 Billable
11/22/22 #1018766	jborriello / Discovery Asset Analysis and Recovery Attend deposition of Oren Blonstein - State Attorney General portion of examination.	T	0.4 810.00	324.00 Billable

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11/22/22 #1018767	jborriello / Discovery Asset Analysis and Recovery Attend deposition of Oren Blonstein - pro se defendants portion of examination.	T	1.7 810.00	1,377.00 Billable
11/22/22 #1018768	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with debtors counsel concerning pending withdrawals and Custody coin assets & liabilities.	T	0.2 810.00	162.00 Billable
11/22/22 #1018769	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of pending withdrawal spreadsheet.	T	0.1 810.00	81.00 Billable
11/22/22 #1018770	jborriello / Review Docs. Asset Analysis and Recovery Further review and analysis of Examiner Report.	T	1.1 810.00	891.00 Billable
11/22/22 #1021204	astolp / Inter Off Memo Asset Analysis and Recovery Review email from BK re: pending withdrawals from Custody and Withhold Accounts	T	0.1 260.00	26.00 Billable
11/22/22 #1021216	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re: confirmation of hearing link	T	0.1 260.00	26.00 Billable
11/23/22 #1017768	kortiz / Review Docs. Asset Analysis and Recovery Begin review of response brief and provide comments	T	0.6 915.00	549.00 Billable
11/23/22 #1018797	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for the Debtors and the Committee re supplemental declaration.	T	0.2 810.00	162.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/23/22 #1018798	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with counsel for the Committee re depositions.	T	0.1 810.00	81.00 Billable
11/23/22 #1018799	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK and KO re reply brief.	T	0.2 810.00	162.00 Billable
11/24/22 #1022843	kortiz / Review Docs. Asset Analysis and Recovery Continue to review various related cases and prepare for hearing	T	2.7 915.00	2,470.50 Billable
11/25/22 #1018821	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re Phase I Reply Brief.	T	0.1 810.00	81.00 Billable
11/25/22 #1022842	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on draft response brief	T	4.3 915.00	3,934.50 Billable
11/26/22 #1017739	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on response brief	T	2.8 915.00	2,562.00 Billable
11/26/22 #1018823	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK and KO re Phase I Reply Brief and Committee request for Ad Hoc Group joinder in opposition to Debtors' exclusivity motion.	T	0.2 810.00	162.00 Billable
11/27/22 #1017740	kortiz / Review Docs. Asset Analysis and Recovery Review cases cited in response brief as part of developing arguments for trial	T	1.4 915.00	1,281.00 Billable

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11/27/22 #1018824	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK and KO re setoff case law.	T	0.1 810.00	81.00 Billable
11/28/22 #1018827	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re status of supplemental declaration for Phase I hearing and admissibility of examiner's report.	T	0.1 810.00	81.00 Billable
11/28/22 #1018828	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK and KO re supplemental Blonstein Declaration.	T	0.1 810.00	81.00 Billable
11/28/22 #1022868	kortiz / Review Docs. Asset Analysis and Recovery Continued review and modification of response brief	T	0.8 915.00	732.00 Billable
11/29/22 #1018483	bkotliar / Revise Docs. Asset Analysis and Recovery Review Earn property of the estate briefing.	T	0.5 810.00	405.00 Billable
11/29/22 #1018485	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise Phase I response brief including per KO comments.	T	2.5 810.00	2,025.00 Billable
11/29/22 #1018486	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with KO and JB regarding examiner report stipulation for phase I trial.	T	0.3 810.00	243.00 Billable
11/29/22 #1018857	jborriello / Comm. Profes. Asset Analysis and Recovery Email communications with K&E re hearing transcripts.	T	0.1 810.00	81.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/29/22 #1018858	jborriello / Inter Off Memo Asset Analysis and Recovery Interoffice memo to KO and BK re proposed structure for designating admissible portions of the Examiner's Report.	T	0.7 810.00	567.00 Billable
11/29/22 #1018859	jborriello / OC/TC strategy Asset Analysis and Recovery Office conference with BK re Reply Brief.	T	0.2 810.00	162.00 Billable
11/29/22 #1018860	jborriello / Research Asset Analysis and Recovery Research and analysis of admissibility of an examiner's report (0.5); email communications with KO & BK re same (0.1)	T	0.6 810.00	486.00 Billable
11/29/22 #1018862	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis of 11/22 hearing transcript and expert report for potential exclusions from admissibility stipulation.	T	1.2 810.00	972.00 Billable
11/29/22 #1021273	astolp / Inter Off Memo Asset Analysis and Recovery Review email from BK re: Celsius objections to Debtors' motion to sell stablecoins	T	0.1 260.00	26.00 Billable
11/29/22 #1021274	astolp / Review Docs. Asset Analysis and Recovery Compile list of objections, briefs and declarations re: Debtors' motion to sell stablecoins, circulate to BK and update case file	T	0.9 260.00	234.00 Billable
11/29/22 #1021278	astolp / Inter Off Memo Asset Analysis and Recovery Review emails from BK, JB re: 12/5 hearing live lines	T	0.1 260.00	26.00 Billable
11/29/22 #1021279	astolp / Prep. Hearing Asset Analysis and Recovery Register BK, KO, JB for live lines / listen lines re: 12/5 omnibus hearing	T	0.3 260.00	78.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/29/22 #1022880	kortiz / Review Docs. Asset Analysis and Recovery Finalize hand mark up of response brief (0.7); communications with BK on same (0.2)	T	0.9 915.00	823.50 Billable
11/29/22 #1022884	kortiz / Review Docs. Asset Analysis and Recovery Review examiner report and proposed designations (0.8); communication with JB and BK re: stipulating to admissibility (0.4)	T	1.2 915.00	1,098.00 Billable
11/30/22 #1018695	lebrahimi / Research Asset Analysis and Recovery Research re property of the estate in connection with phase 1 response brief	T	2.8 320.00	896.00 Billable
11/30/22 #1018696	lebrahimi / Correspondence Asset Analysis and Recovery Communications with BK re property of the estate research in connection with phase 1 response brief	T	0.5 320.00	160.00 Billable
11/30/22 #1018697	lebrahimi / Review Docs. Asset Analysis and Recovery Revise and fill in cites in connection with phase 1 response brief	T	0.9 320.00	288.00 Billable
11/30/22 #1018922	jborriello / Attend Meeting Asset Analysis and Recovery Participate in zoom conference with Ad hoc group members.	T	1.0 810.00	810.00 Billable
11/30/22 #1018923	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with KO and BK re Examiner Report designations.	T	0.2 810.00	162.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
11/30/22 #1018924	jborriello / OC/TC strategy Asset Analysis and Recovery Office conference with BS re admissibility of examiner reports.	T	0.4 810.00	324.00 Billable
11/30/22 #1018925	jborriello / Review Docs. Asset Analysis and Recovery Review and designate portions of Examiner Report as admissible.	T	1.3 810.00	1,053.00 Billable
11/30/22 #1018926	jborriello / Review Docs. Asset Analysis and Recovery Further review and analysis of Examiner report for admissible designations.	T	0.4 810.00	324.00 Billable
11/30/22 #1018927	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis re LE research re property of the estate and jurisdiction of bankruptcy court.	T	0.2 810.00	162.00 Billable
11/30/22 #1018928	jborriello / Review Docs. Asset Analysis and Recovery Review and analysis re revised Blonstein Declaration; compare recalculated shortfall to internal analysis.	T	0.6 810.00	486.00 Billable
11/30/22 #1018929	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise BK revised draft of Reply Brief.	T	0.7 810.00	567.00 Billable
11/30/22 #1019001	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise Phase I response brief.	T	3.7 810.00	2,997.00 Billable
11/30/22 #1019002	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to research property of the estate and burden issues for Phase I response brief.	T	1.5 810.00	1,215.00 Billable

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11/30/22 #1019003	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO, JB, LE, and JL regarding open research questions and comments for phase I response brief.	T	1.1 810.00	891.00 Billable
11/30/22 #1019004	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with JB and Troutman regarding examiner report designations and evidentiary issues.	T	0.9 810.00	729.00 Billable
11/30/22 #1019005	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise examiner report admissibility stipulation.	T	0.4 810.00	324.00 Billable
11/30/22 #1021104	bshaughne / OC/TC strategy Asset Analysis and Recovery Meetings with JB re 12/7 trial prep issues.	T	0.7 855.00	598.50 Billable
11/30/22 #1022406	rhoward / OC/TC strategy Asset Analysis and Recovery OC with BK re research concerning burden of proofs in bankruptcy estate asset disputes	T	0.4 765.00	306.00 Billable
11/30/22 #1022408	rhoward / Review Docs. Asset Analysis and Recovery Reviewed briefing in connection with debtors' motion to reopen withdrawals for certain customers	T	1.8 765.00	1,377.00 Billable
12/1/22 #1019221	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E and JB regarding supplemental Blonstein declaration and shortfall.	T	0.6 810.00	486.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/1/22 #1019222	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO and JB regarding comments to phase I brief and related issues.	T	1.0 810.00	810.00 Billable
12/1/22 #1019223	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group and steering committee regarding Blonstein declarations and phase I brief.	T	0.4 810.00	324.00 Billable
12/1/22 #1019224	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on blonstein declarations for impact on Phase I brief.	T	1.0 810.00	810.00 Billable
12/1/22 #1019225	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise Phase I brief per KO and JB comments.	T	2.0 810.00	1,620.00 Billable
12/1/22 #1019226	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise Phase I brief for injunction and stay issues.	T	1.2 810.00	972.00 Billable
12/1/22 #1019227	bkotliar / Comm. Others Asset Analysis and Recovery Emails with RH Montgomery counsel regarding comments on joinder.	T	0.2 810.00	162.00 Billable
12/1/22 #1019228	bkotliar / Revise Docs. Asset Analysis and Recovery Draft BTC / ETH price comparison for response brief.	T	0.3 810.00	243.00 Billable
12/1/22 #1019229	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise preliminary statement for response brief.	T	0.6 810.00	486.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/1/22 #1020999	lebrahimi / Research Asset Analysis and Recovery Research case law defining "legal process" in connection with phase II brief	T	2.1 320.00	672.00 Billable
12/1/22 #1021000	lebrahimi / OC/TC strategy Asset Analysis and Recovery Communications with BK re research case law defining "legal process" in connection with phase II brief	T	0.2 320.00	64.00 Billable
12/1/22 #1021002	lebrahimi / Review Docs. Asset Analysis and Recovery Revise and citecheck phase II brief	T	2.5 320.00	800.00 Billable
12/1/22 #1024704	astolp / OC/TC strategy Asset Analysis and Recovery OC with CS re: 12/2 service of Phase I Response Brief	T	0.1 260.00	26.00 Billable
12/1/22 #1024706	astolp / Inter Off Memo Asset Analysis and Recovery Email CS re: 12/2 service of Phase I Response Brief	T	0.1 260.00	26.00 Billable
12/1/22 #1024707	astolp / Prep Filing/Svc Asset Analysis and Recovery Prepare for service of Phase I Response Brief (Prepare envelopes, labels)	T	0.4 260.00	104.00 Billable
12/1/22 #1027827	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re: filing of Phase I response brief	T	0.1 260.00	26.00 Billable
12/1/22 #1028432	kortiz / Prep. Hearing Asset Analysis and Recovery Review in depth cases cited by Committee and Debtor and distinguish and annotate same	T	3.2 915.00	2,928.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/1/22 #1028437	kortiz / Comm. Others Asset Analysis and Recovery Communications with BK re: Worldcom decision on needing to demonstrate risk of non-collectability	T	0.3 915.00	274.50 Billable
12/1/22 #1028447	kortiz / Review Docs. Asset Analysis and Recovery Review and revise phase 1 response, with particulr emphasis on redrafting preliminary statement	T	1.2 915.00	1,098.00 Billable
12/2/22 #1019624	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with TSS team regarding finalizing Phase I response brief.	T	0.6 810.00	486.00 Billable
12/2/22 #1019625	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with AS regarding coordinating filing and service of Phase I response brief.	T	0.3 810.00	243.00 Billable
12/2/22 #1019626	bkotliar / Inter Off Memo Asset Analysis and Recovery Emails with LE regarding reviewing Phase I response brief.	T	0.2 810.00	162.00 Billable
12/2/22 #1019627	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise and finalize Phase I response brief for filing.	T	4.3 810.00	3,483.00 Billable
12/2/22 #1019628	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding parties' Phase I response briefs.	T	0.3 810.00	243.00 Billable
12/2/22 #1019629	bkotliar / Revise Docs. Asset Analysis and Recovery Begin reviewing and revising Phase I response briefs from other parties.	T	1.0 810.00	810.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/2/22 #1021019	lebrahimi / Review Docs. Asset Analysis and Recovery Revise and citecheck phase II brief	T	6.0 320.00	1,920.00 Billable
12/2/22 #1021021	lebrahimi / Correspondence Asset Analysis and Recovery Communications with BK re revisions to phase II brief	T	0.4 320.00	128.00 Billable
12/2/22 #1023309	jborriello / Discovery Asset Analysis and Recovery Attend Blonstein deposition	T	1.1 810.00	891.00 Billable
12/2/22 #1023310	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise Phase I Response Brief.	T	4.1 810.00	3,321.00 Billable
12/2/22 #1026964	rhoward / Research Asset Analysis and Recovery Researched burden shifting applicable to litigation addressing determinations of bankruptcy estate property in preparation for drafting Burden Shifting Memo	T	5.1 765.00	3,901.50 Billable
12/2/22 #1026965	rhoward / Draft Documents Asset Analysis and Recovery Drafted Burden Shifting Memo	T	1.4 765.00	1,071.00 Billable
12/2/22 #1026967	rhoward / Research Asset Analysis and Recovery Researched In re Rollings in connection with Burden Shifting Memo	T	0.5 765.00	382.50 Billable
12/2/22 #1026968	rhoward / Inter Off Memo Asset Analysis and Recovery Emailed BK re issues addressed in In re Rollings (0.2); Emailed KO re Burden Shifting Memo (0.3)	T	0.5 765.00	382.50 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/2/22 #1026972	rhoward / Inter Off Memo Asset Analysis and Recovery Emailed KO re caselaw generally applying burden shifting schema	T	0.3 765.00	229.50 Billable
12/2/22 #1027833	astolp / Review Docs. Asset Analysis and Recovery Review Phase I Response Brief in preparation for filing	T	1.1 260.00	286.00 Billable
12/2/22 #1027834	astolp / Filing/Service Asset Analysis and Recovery File Phase I Response Brief	T	0.3 260.00	78.00 Billable
12/2/22 #1027835	astolp / Prep Filing/Svc Asset Analysis and Recovery Prepare for FCM service of Phase I Response Brief	T	0.3 260.00	78.00 Billable
12/2/22 #1027861	astolp / Filing/Service Asset Analysis and Recovery Serve Phase I Response Brief to Chambers + main service list	T	0.3 260.00	78.00 Billable
12/2/22 #1027914	astolp / OC/TC strategy Asset Analysis and Recovery OC with DP re: filing of Phase I Response Brief	T	0.1 260.00	26.00 Billable
12/2/22 #1027921	astolp / Inter Off Memo Asset Analysis and Recovery Email BK and KO re: registration for 12/7 and 12/8 hearings	T	0.2 260.00	52.00 Billable
12/2/22 #1027925	astolp / Prep. Hearing Asset Analysis and Recovery Register BK and KO for 12/7 and 12/8 hearings	T	0.2 260.00	52.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/2/22 #1028239	dperson / OC/TC strategy Asset Analysis and Recovery OC with AS re: review and preparing for filing of Phase I Response Brief.	T	0.1 410.00	41.00 Billable
12/2/22 #1028449	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on revised draft of response brief	T	0.8 915.00	732.00 Billable
12/2/22 #1028451	kortiz / Prep. Hearing Asset Analysis and Recovery Communication with team concerning case summaries and what need for hearing prep	T	0.2 915.00	183.00 Billable
12/3/22 #1019630	bkotliar / Revise Docs. Asset Analysis and Recovery Continue drafting and revising case summary notes for KO for hearing.	T	3.8 810.00	3,078.00 Billable
12/3/22 #1019631	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO and JB regarding hearing preparation and case summaries and additional arguments.	T	1.2 810.00	972.00 Billable
12/3/22 #1019632	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with LE regarding research on stay and preference questions.	T	0.5 810.00	405.00 Billable
12/3/22 #1019633	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on LE research and related issues.	T	0.3 810.00	243.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/3/22 #1021035	lebrahimi / Research Asset Analysis and Recovery Research whether property that is not property of the estate is subject to the automatic stay in connection with hearing prep	T	1.3 320.00	416.00 Billable
12/3/22 #1021038	lebrahimi / Research Asset Analysis and Recovery Research re case law discussing value vs property returned under section 550 in connection with hearing prep	T	3.1 320.00	992.00 Billable
12/3/22 #1021040	lebrahimi / Draft Documents Asset Analysis and Recovery Draft memo to BK re case law discussing value vs property returned under section 550 in connection with hearing prep	T	0.6 320.00	192.00 Billable
12/3/22 #1021041	lebrahimi / Draft Documents Asset Analysis and Recovery Draft memo to BK re research whether property that is not property of the estate is subject to the automatic stay in connection with hearing prep	T	0.5 320.00	160.00 Billable
12/3/22 #1021042	lebrahimi / Correspondence Asset Analysis and Recovery Communications with BK re research issues in connection with hearing prep	T	0.5 320.00	160.00 Billable
12/3/22 #1023319	jborriello / OC/TC strategy Asset Analysis and Recovery Communications with KO and BK re case summaries for Phase I hearing.	T	0.3 810.00	243.00 Billable
12/3/22 #1023320	jborriello / Draft Documents Asset Analysis and Recovery Prepare one page case summaries for Phase I hearing	T	2.6 810.00	2,106.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/3/22 #1028472	kortiz / Prep. Hearing Asset Analysis and Recovery Review materials and mootng arguments in connection with upcoming hearing	T	4.2 915.00	3,843.00 Billable
12/3/22 #1028474	kortiz / Prep. Hearing Asset Analysis and Recovery Review case summaries and work into case notes, moot arguments	T	5.1 915.00	4,666.50 Billable
12/4/22 #1019635	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO and JB regarding hearing preparation and additional research.	T	0.6 810.00	486.00 Billable
12/4/22 #1019636	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise UCC and Debtors' case summaries for KO for hearing prep.	T	1.5 810.00	1,215.00 Billable
12/4/22 #1019637	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise legal standards summaries for KO for hearing prep.	T	1.0 810.00	810.00 Billable
12/5/22 #1021057	lebrahimi / Research Asset Analysis and Recovery Research re possessory interests and property of the estate in connection with hearing prep.	T	3.5 320.00	1,120.00 Billable
12/5/22 #1021059	lebrahimi / Correspondence Asset Analysis and Recovery Communications with BK re research possessory interests and property of the estate in connection with hearing prep.	T	0.5 320.00	160.00 Billable
12/5/22 #1021060	lebrahimi / Draft Documents Asset Analysis and Recovery Draft memo discussing research of possessory interests and property of the estate	T	0.7 320.00	224.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/5/22 #1022200	bkotliar / Comm. Client Asset Analysis and Recovery Email client group regarding summary of 12/5 hearings.	T	0.6 810.00	486.00 Billable
12/5/22 #1022206	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steerco and KO regarding call prior to hearing.	T	0.1 810.00	81.00 Billable
12/5/22 #1022209	bkotliar / Attend Hearing Asset Analysis and Recovery Attend Earn issue and omnibus hearing December 5.	T	5.0 810.00	4,050.00 Billable
12/5/22 #1022212	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E, W&C, Troutman and KO regarding pre-trial logistics and exhibits.	T	0.4 810.00	324.00 Billable
12/5/22 #1022215	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO regarding hearing preparation.	T	0.4 810.00	324.00 Billable
12/5/22 #1023541	astolp / Prep. Hearing Asset Analysis and Recovery Gather cases from Westlaw re: Celsius Phase I Briefs (Custody, UCC, Debtors)	T	2.5 260.00	650.00 Billable
12/5/22 #1023543	astolp / Revise Docs. Asset Analysis and Recovery Prepare affidavit of service for Phase I Response Brief (200+ recipients)	T	1.7 260.00	442.00 Billable
12/5/22 #1023544	astolp / Filing/Service Asset Analysis and Recovery File affidavit of service for Phase I Response Brief	T	0.2 260.00	52.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/5/22 #1023546	astolp / Inter Off Memo Asset Analysis and Recovery Email CS re: notarized affidavit of service	T	0.1 260.00	26.00 Billable
12/5/22 #1027967	astolp / Prep. Hearing Asset Analysis and Recovery Compile and organize Westlaw case research within case file -- divide into sections for each individual binder	T	0.7 260.00	182.00 Billable
12/5/22 #1028484	kortiz / Comm. Others Asset Analysis and Recovery Communications with JB and BK on contract claim, changes in program, and other issues that may arise	T	0.6 915.00	549.00 Billable
12/5/22 #1028485	kortiz / Comm. Others Asset Analysis and Recovery Continue to moot arguments	T	2.1 915.00	1,921.50 Billable
12/6/22 #1022220	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review and revise hearing prep materials.	T	0.8 810.00	648.00 Billable
12/6/22 #1022222	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO and AS regarding hearing prep materials.	T	0.5 810.00	405.00 Billable
12/6/22 #1022223	bkotliar / Comm. Client Asset Analysis and Recovery Call with steering committee prior to hearing to finalize open questions.	T	0.6 810.00	486.00 Billable
12/6/22 #1022225	bkotliar / Comm. Others Asset Analysis and Recovery Emails with KE and WC regarding hearing coordination on logistics and evidence.	T	0.4 810.00	324.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/6/22 #1023537	astolp / Prep. Hearing Asset Analysis and Recovery Compile and prepare binders for BK re: relevant case law from Phase I Briefs (UCC, Debtors, Withhold, Custody)	T	3.8 260.00	988.00 Billable
12/6/22 #1023540	astolp / Prep. Hearing Asset Analysis and Recovery Gather and compile case law from Westlaw(Withhold Phase I Brief)	T	1.1 260.00	286.00 Billable
12/6/22 #1028486	kortiz / Comm. Others Asset Analysis and Recovery Hearing prep with BK and review all pleadings, cases, and arguments in prep for hearing	T	6.6 915.00	6,039.00 Billable
12/6/22 #1028756	dperson / Research Asset Analysis and Recovery Assist with research re: related case citations from Phase I Briefs. (.9) E-mails with AS re: obtaining same (.2).	T	1.1 410.00	451.00 Billable
12/7/22 #1022177	lebrahimi / Research Asset Analysis and Recovery Research Collier on Bankruptcy 7054 in connection with hearing questions	T	0.3 320.00	96.00 Billable
12/7/22 #1022179	lebrahimi / Correspondence Asset Analysis and Recovery Communications with BK / DP re Collier on Bankruptcy 7054 in connection with hearing questions	T	0.2 320.00	64.00 Billable
12/7/22 #1022864	kortiz / Attend Hearing Asset Analysis and Recovery Court hearing on Phase 1 including morning (3.4) and afternoon sessions (2.1); prep ahead of hearing in morning of (0.5)	T	6.0 915.00	5,490.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/8/22 #1022615	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee regarding settlement proposal.	T	1.1 810.00	891.00 Billable
12/8/22 #1022616	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding settlement proposal.	T	0.5 810.00	405.00 Billable
12/8/22 #1022617	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise settlement proposal.	T	0.5 810.00	405.00 Billable
12/9/22 #1022625	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding status of procedures order revisions.	T	0.2 810.00	162.00 Billable
12/9/22 #1022627	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise settlement proposal and related email transmission.	T	0.8 810.00	648.00 Billable
12/9/22 #1022628	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee and revise settlement proposal.	T	1.0 810.00	810.00 Billable
12/9/22 #1022633	kortiz / Comm. Client Asset Analysis and Recovery Call with Steering Committee to discuss potential settlement constructs (on for part of call) (1.2); review draft settlement communication (0.3); settlement concepts e-mails with BK (0.4)	T	1.9 915.00	1,738.50 Billable
12/10/22 #1023011	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E regarding settlement construct.	T	0.5 810.00	405.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
12/12/22 #1023051	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E, W&C and Troutman regarding phase 2 schedule and phase 1 order.	T	0.5 810.00	405.00 Billable
12/12/22 #1023052	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding update on settlement.	T	0.3 810.00	243.00 Billable
12/12/22 #1023054	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on limited withdrawal motion order and emails with K&E and W&C regarding same.	T	0.3 810.00	243.00 Billable
12/12/22 #1023345	jborriello / Comm. Client Asset Analysis and Recovery Email communications with clients re Phase II meet-and- confer with counsel for debtors and UCC.	T	0.1 810.00	81.00 Billable
12/13/22 #1028258	astolp / Revise Docs. Asset Analysis and Recovery Process new client intake information (retainer, engagement letter), email BK re: same and update case file	T	0.4 260.00	104.00 Billable
12/14/22 #1023493	bkotliar / Comm. Others Asset Analysis and Recovery Call with Troutman regarding settlement discussions and scheduling on Phase II.	T	0.5 810.00	405.00 Billable
12/14/22 #1023494	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding limited withdrawal proposed order and related issues and review same.	T	0.5 810.00	405.00 Billable

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12/15/22 #1028307	astolp / Prep. Hearing Asset Analysis and Recovery Register BK and KO for live lines (12/20 Celsius hearing)	T	0.2 260.00	52.00 Billable
12/15/22 #1028308	astolp / Inter Off Memo Asset Analysis and Recovery Review email from BK re: 12/20 hearing registration	T	0.1 260.00	26.00 Billable
12/16/22 #1023783	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E, WC and Troutman regarding settlement.	T	0.4 810.00	324.00 Billable
12/16/22 #1023784	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding update on settlement and mediation motion.	T	0.5 810.00	405.00 Billable
12/16/22 #1023785	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise mediation joinder.	T	1.0 810.00	810.00 Billable
12/16/22 #1023786	bkotliar / Comm. Others Asset Analysis and Recovery Calls with Venable and Troutman regarding mediation joinder.	T	0.2 810.00	162.00 Billable
12/18/22 #1027074	jborriello / Inter Off Memo Asset Analysis and Recovery Email communications with BK re joinder to Mediation Motion.	T	0.2 810.00	162.00 Billable
12/18/22 #1027075	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise joinder to Mediation Motion.	T	0.7 810.00	567.00 Billable

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12/19/22 #1023968	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group and Steering Committee regarding proposed order on limited withdrawal motion and mediation issues.	T	0.6 810.00	486.00 Billable
12/19/22 #1023969	bkotliar / Revise Docs. Asset Analysis and Recovery Review and finalize mediation joinder and coordinate filing of same.	T	0.4 810.00	324.00 Billable
12/19/22 #1023970	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise bullets and talking points for 12/20 hearing on mediation and limited withdrawal order.	T	1.0 810.00	810.00 Billable
12/19/22 #1027080	jborriello / OC/TC strategy Asset Analysis and Recovery Email and telephone communications with KO and BK re litigation strategy for Phase II.	T	0.2 810.00	162.00 Billable
12/19/22 #1028341	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re: filing of Joinder to Motion Appointing a Mediator	T	0.1 260.00	26.00 Billable
12/19/22 #1028342	astolp / Prep Filing/Svc Asset Analysis and Recovery Prepare for filing of Joinder to Motion Appointing a Mediator - read document and analyze docket for previous relevant filings	T	0.6 260.00	156.00 Billable
12/19/22 #1028349	astolp / Filing/Service Asset Analysis and Recovery File Joinder to Motion Appointing a Mediator	T	0.2 260.00	52.00 Billable

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12/19/22 #1028350	astolp / Filing/Service Asset Analysis and Recovery Serve Joinder to Motion Appointing a Mediator upon chambers and email service list	T	0.4 260.00	104.00 Billable
12/20/22 #1024220	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group and Steering Committee regarding proposed order on limited withdrawal motion and mediation issues.	T	0.6 810.00	486.00 Billable
12/20/22 #1024222	bkotliar / Revise Docs. Asset Analysis and Recovery Review and finalize mediation joinder and coordinate filing of same.	T	0.4 810.00	324.00 Billable
12/20/22 #1024224	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise bullets and talking points for 12/20 hearing on mediation and limited withdrawal order.	T	1.0 810.00	810.00 Billable
12/20/22 #1028352	astolp / Filing/Service Asset Analysis and Recovery Serve Joinder to Motion Appointing a Mediator upon FCM service list and chambers	T	1.0 260.00	260.00 Billable
12/20/22 #1028385	astolp / Inter Off Memo Asset Analysis and Recovery Download Dkt No. 1767 and circulate to BK, update case file on same	T	0.2 260.00	52.00 Billable
12/21/22 #1024283	lebrahimi / Research Asset Analysis and Recovery Research for BK re 363(e) adequate protection	T	3.8 320.00	1,216.00 Billable
12/21/22 #1028390	astolp / Revise Docs. Asset Analysis and Recovery Prepare AOS of Joinder to Motion Appointing a Mediator	T	0.6 260.00	156.00 Billable

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12/21/22 #1028391	astolp / Filing/Service Asset Analysis and Recovery File AOS of Joinder to Motion Appointing a Mediator	T	0.2 260.00	52.00 Billable
12/27/22 #1024781	bkotliar / Comm. Client Asset Analysis and Recovery Email with client group regarding next update call.	T	0.3 810.00	243.00 Billable
12/27/22 #1024782	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and W&C regarding Phase II data and settlement counter.	T	0.2 810.00	162.00 Billable
12/27/22 #1024783	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise WIP report.	T	0.2 810.00	162.00 Billable
12/27/22 #1028477	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re: hearing registration	T	0.1 260.00	26.00 Billable
12/27/22 #1028478	astolp / Prep. Hearing Asset Analysis and Recovery Register BK and KO for 1/10, 1/11, 1/12 Celsius hearings	T	0.2 260.00	52.00 Billable
12/29/22 #1024960	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with Troutman regarding settlement.	T	0.2 810.00	162.00 Billable
12/29/22 #1024961	bkotliar / Comm. Client Asset Analysis and Recovery Email update to steering committee.	T	0.2 810.00	162.00 Billable

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1/4/23 #1025618	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding Earn decision and review same.	T	0.6 920.00	552.00 Billable
1/4/23 #1025619	bkotliar / Comm. Client Asset Analysis and Recovery Weekly status call with client group.	T	0.5 920.00	460.00 Billable
1/4/23 #1025620	bkotliar / Comm. Client Asset Analysis and Recovery Communicate with clients regarding withdrawal motion distributions.	T	0.4 920.00	368.00 Billable
1/5/23 #1025954	bkotliar / Comm. Others Asset Analysis and Recovery Call with Troutman regarding next steps on Phase II.	T	0.4 920.00	368.00 Billable
1/5/23 #1025955	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding call to discuss custody withdrawals.	T	0.1 920.00	92.00 Billable
1/6/23 #1031533	astolp / Review Docs. Asset Analysis and Recovery Begin review of Pure Custody Celsius spreadsheet and analyze to find clients' account information	T	1.5 295.00	442.50 Billable
1/9/23 #1027777	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding next group call and strategy.	T	0.2 920.00	184.00 Billable
1/9/23 #1027778	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding next group call and strategy.	T	0.2 920.00	184.00 Billable

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1/9/23 #1031290	astolp / Review Docs. Asset Analysis and Recovery Review Pure Custody Celsius spreadsheet and analyze to find clients' account information	T	2.4 295.00	708.00 Billable
1/9/23 #1031292	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re: review of Pure Custody spreadsheet	T	0.1 295.00	29.50 Billable
1/9/23 #1031293	astolp / Revise Docs. Asset Analysis and Recovery Edit Pure Custody spreadsheet per BK review request and re-circulate re: same	T	0.8 295.00	236.00 Billable
1/10/23 #1028818	bkotliar / Comm. Others Asset Analysis and Recovery Call with Celsius, K&E, W&C, and Troutman regarding custody withdrawals.	T	0.8 920.00	736.00 Billable
1/10/23 #1028819	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee and follow up emails regarding Custody withdrawals and Phase II.	T	0.5 920.00	460.00 Billable
1/12/23 #1029414	bkotliar / Comm. Client Asset Analysis and Recovery Client group update call.	T	0.5 920.00	460.00 Billable
1/12/23 #1029415	bkotliar / Comm. Client Asset Analysis and Recovery Follow up with client group with summary following call.	T	0.4 920.00	368.00 Billable
1/12/23 #1030644	astolp / Review Docs. Asset Analysis and Recovery Consult pure custody designation spreadsheet for dispersion to clients	T	0.2 295.00	59.00 Billable

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1/12/23 #1030646	astolp / Comm. Client Asset Analysis and Recovery Communicate with client re: pure custody designation spreadsheet	T	0.1 295.00	29.50 Billable
1/13/23 #1036974	kortiz / Review Docs. Asset Analysis and Recovery Notes: Review transcript from Dec hearing	T	5.0 1,025.00	5,125.00 Billable
1/15/23 #1029913	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding comments on correspondence to chambers regarding status of custody withdrawals.	T	0.3 920.00	276.00 Billable
1/16/23 #1030041	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with Troutman regarding Phase II coordination and arguments.	T	0.6 920.00	552.00 Billable
1/17/23 #1030416	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding status of data for phase II.	T	0.2 920.00	184.00 Billable
1/17/23 #1030417	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Troutman regarding settlement proposal and potential plan structure.	T	0.3 920.00	276.00 Billable
1/18/23 #1031232	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise chapter 11 plan term sheet.	T	1.0 920.00	920.00 Billable
1/18/23 #1031234	bkotliar / Comm. Others Asset Analysis and Recovery Call with D. Adler and D. Kovsky-Apap regarding Celsius chapter 11 plan.	T	0.7 920.00	644.00 Billable



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1/18/23 #1032253	astolp / Review Docs. Asset Analysis and Recovery Analyze Pure Custody spreadsheet per client diligence request	T	0.1 295.00	29.50 Billable
1/18/23 #1032254	astolp / Comm. Client Asset Analysis and Recovery Email client re: consultation of Pure Custody spreadsheet	T	0.1 295.00	29.50 Billable
1/19/23 #1031760	bkotliar / Comm. Client Asset Analysis and Recovery Call with D. Little regarding plan term sheet.	T	0.3 920.00	276.00 Billable
1/19/23 #1031761	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding custody distributions and Phase II data.	T	0.6 920.00	552.00 Billable
1/19/23 #1031762	bkotliar / Comm. Client Asset Analysis and Recovery Emails with steering committee regarding shortfall issue.	T	0.3 920.00	276.00 Billable
1/19/23 #1031763	bkotliar / Revise Docs. Asset Analysis and Recovery Review and diligence plan term sheet.	T	0.7 920.00	644.00 Billable
1/19/23 #1031764	bkotliar / OC/TC strategy Asset Analysis and Recovery Communicate with KO regarding shortfall issue and Judge Glenn order.	T	0.4 920.00	368.00 Billable
1/19/23 #1032291	astolp / Prep. Hearing Asset Analysis and Recovery Register BK, KO for live lines for Jan 24 hearing	T	0.1 295.00	29.50 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/19/23 #1032293	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re: registration for Jan 24 hearing	T	0.1 295.00	29.50 Billable
1/22/23 #1031830	bkotliar / Comm. Client Asset Analysis and Recovery Emails with steering committee regarding settlement counter.	T	0.6 920.00	552.00 Billable
1/22/23 #1031831	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E, W&C and Troutman regarding phase II schedule, limited withdrawals, and settlement.	T	0.8 920.00	736.00 Billable
1/22/23 #1031832	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO and JB regarding settlement and Phase II.	T	0.4 920.00	368.00 Billable
1/22/23 #1031833	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E regarding settlement.	T	0.3 920.00	276.00 Billable
1/22/23 #1036994	kortiz / Review Docs. Asset Analysis and Recovery Review draft settlement proposal (1.1); communication with BK re: same (0.3)	T	1.4 1,025.00	1,435.00 Billable
1/23/23 #1032183	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding update and scheduling next call; review agenda for next hearing and prepare for same.	T	0.8 920.00	736.00 Billable
1/23/23 #1032186	bkotliar / Comm. Client Asset Analysis and Recovery Call with steering committee regarding settlement.	T	1.5 920.00	1,380.00 Billable

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1/23/23 #1032188	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with KO and K&E regarding shortfall resolution and related issues.	T	0.3 920.00	276.00 Billable
1/23/23 #1032191	bkotliar / Revise Docs. Asset Analysis and Recovery Begin reviewing and revising settlement term sheet.	T	0.7 920.00	644.00 Billable
1/23/23 #1032194	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with Troutman regarding phase II schedule and plan issues.	T	0.2 920.00	184.00 Billable
1/24/23 #1032248	kortiz / Prep. Hearing Asset Analysis and Recovery Prep for hearing on status conference concerning custody release of pure custody	T	0.2 1,025.00	205.00 Billable
1/24/23 #1032249	kortiz / Attend Hearing Asset Analysis and Recovery Attend hearing on among other things, custody status conference	T	2.1 1,025.00	2,152.50 Billable
1/24/23 #1032450	bkotliar / Attend Hearing Asset Analysis and Recovery Participate in hearing January 24.	T	2.5 920.00	2,300.00 Billable
1/24/23 #1032451	bkotliar / Comm. Client Asset Analysis and Recovery Draft and circulate hearing summary to client group.	T	0.6 920.00	552.00 Billable
1/24/23 #1032452	bkotliar / Comm. Client Asset Analysis and Recovery Call with client group regarding update on settlement discussions and Phase II.	T	1.0 920.00	920.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/24/23 #1032454	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding update on discussion with K&E regarding settlement.	T	0.6 920.00	552.00 Billable
1/24/23 #1032455	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E and KO (portion) regarding questions on settlement proposal.	T	0.6 920.00	552.00 Billable
1/24/23 #1032457	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise settlement term sheet.	T	0.3 920.00	276.00 Billable
1/24/23 #1032458	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on K&E draft notice regarding Custody withdrawals.	T	0.2 920.00	184.00 Billable
1/24/23 #1032477	kortiz / Comm. Others Asset Analysis and Recovery Call with K&E to get clarity on settlement proposal	T	0.4 1,025.00	410.00 Billable
1/25/23 #1032849	bkotliar / Comm. Others Asset Analysis and Recovery Call with Troutman regarding Custody and Withhold settlement discussions.	T	0.2 920.00	184.00 Billable
1/25/23 #1032851	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding inquiries on settlement proposal.	T	0.6 920.00	552.00 Billable
1/25/23 #1032854	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding inquiries on settlement proposal.	T	0.6 920.00	552.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
1/25/23 #1032857	bkotliar / Comm. Client Asset Analysis and Recovery Call with Steering Committee regarding update on settlement formulation discussions.	T	0.7 920.00	644.00 Billable
1/26/23 #1033148	bkotliar / Comm. Client Asset Analysis and Recovery Calls and emails with steering committee members regarding settlement counter proposal markup and related issues.	T	0.8 920.00	736.00 Billable
1/26/23 #1033150	bkotliar / Revise Docs. Asset Analysis and Recovery Review and finalize comments to custody settlement term sheet.	T	1.2 920.00	1,104.00 Billable
1/26/23 #1033152	bkotliar / Comm. Others Asset Analysis and Recovery Email K&E and W&C custody settlement counterproposal.	T	0.4 920.00	368.00 Billable
1/30/23 #1033650	kortiz / Review Docs. Asset Analysis and Recovery Review draft custody withdrawal notice	T	0.2 1,025.00	205.00 Billable
1/30/23 #1033771	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with Troutman regarding revised settlement proposal, Phase II and next steps.	T	0.6 920.00	552.00 Billable
1/30/23 #1033774	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E regarding settlement negotiations.	T	0.5 920.00	460.00 Billable
1/30/23 #1033779	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on custody withdrawal notice and related documents.	T	0.3 920.00	276.00 Billable

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1/31/23 #1034211	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding examiner report and briefly review same.	T	0.7 920.00	644.00 Billable
1/31/23 #1034212	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding withdrawal notice and respond to questions regarding same.	T	0.5 920.00	460.00 Billable
2/1/23 #1034756	bkotliar / Comm. Client Asset Analysis and Recovery Communicate with client group member regarding preferences and Phase II.	T	0.3 920.00	276.00 Billable
2/1/23 #1034758	bkotliar / Comm. Client Asset Analysis and Recovery Email update to steering committee regarding settlement negotiations.	T	0.2 920.00	184.00 Billable
2/1/23 #1034759	bkotliar / Revise Docs. Asset Analysis and Recovery Continue to review examiner report for potential preference and settlement issues impact.	T	1.5 920.00	1,380.00 Billable
2/2/23 #1035151	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee and K&E regarding update on settlement timing.	T	0.3 920.00	276.00 Billable
2/2/23 #1035153	bkotliar / Comm. Client Asset Analysis and Recovery Calls with custody members regarding phase II.	T	0.4 920.00	368.00 Billable
2/3/23 #1035348	bkotliar / Comm. Others Asset Analysis and Recovery Call with Troutman regarding settlement follow up and phase II.	T	0.2 920.00	184.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
2/3/23 #1035349	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO regarding court status conference on phase II.	T	0.2 920.00	184.00 Billable
2/3/23 #1035350	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding third party claims.	T	0.3 920.00	276.00 Billable
2/3/23 #1038305	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re: registration for 2/6/23 hearing	T	0.1 295.00	29.50 Billable
2/3/23 #1038306	astolp / Prep. Hearing Asset Analysis and Recovery Register BK for 2/6/23 hearing	T	0.1 295.00	29.50 Billable
2/6/23 #1035335	kortiz / Comm. Others Asset Analysis and Recovery E-mail BK re: Judge's request for a status conference on the custody issues and strategy	T	0.2 1,025.00	205.00 Billable
2/6/23 #1035760	bkotliar / Comm. Client Asset Analysis and Recovery Email update and hearing summary to client group.	T	0.6 920.00	552.00 Billable
2/6/23 #1035761	bkotliar / Attend Hearing Asset Analysis and Recovery Participate in shareholder litigation hearing for impact on custody issues.	T	2.5 920.00	2,300.00 Billable
2/6/23 #1035762	bkotliar / Comm. Client Asset Analysis and Recovery Communicate with client group regarding limited custody withdrawals and next steps.	T	0.4 920.00	368.00 Billable

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2/6/23 #1040169	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re: hearing registration	T	0.1 295.00	29.50 Billable
2/6/23 #1040170	astolp / Prep. Hearing Asset Analysis and Recovery Register BK and KO for multiple Celsius hearings	T	0.3 295.00	88.50 Billable
2/7/23 #1036157	kortiz / Review Docs. Asset Analysis and Recovery Review revised settlement proposal from Debtors (0.3); discussions with BK on same (0.5); e-mails with steering committee on same (0.1)	T	0.9 1,025.00	922.50 Billable
2/7/23 #1036204	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on draft settlement markup and counter from K&E.	T	0.6 920.00	552.00 Billable
2/7/23 #1036208	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO regarding Celsius settlement counter.	T	0.5 920.00	460.00 Billable
2/7/23 #1036209	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E regarding Celsius settlement counter.	T	0.5 920.00	460.00 Billable
2/7/23 #1036210	bkotliar / Comm. Client Asset Analysis and Recovery Email steering committee regarding Celsius counter and next steps.	T	0.4 920.00	368.00 Billable
2/8/23 #1036701	kortiz / Attend Meeting Asset Analysis and Recovery Meeting with Steering Committee on settlement (on part of time) (0.7); review settlement offer (0.2); e-mails with BK on same (0.2);	T	1.1 1,025.00	1,127.50 Billable



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2/8/23 #1036702	kortiz / Review Docs. Asset Analysis and Recovery Review exclusivity objections (0.4); communication with C. Koenig re: same (0.2)	T	0.6 1,025.00	615.00 Billable
2/8/23 #1036888	bkotliar / Comm. Client Asset Analysis and Recovery Call with steering committee regarding settlement counter.	T	1.4 920.00	1,288.00 Billable
2/8/23 #1036889	bkotliar / Comm. Client Asset Analysis and Recovery Emails with steering committee and KO regarding settlement counter and Phase 2.	T	0.6 920.00	552.00 Billable
2/8/23 #1036890	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and Troutman regarding phase 2.	T	0.2 920.00	184.00 Billable
2/9/23 #1037071	bkotliar / Comm. Client Asset Analysis and Recovery Emails with clients regarding potential settlement.	T	0.4 920.00	368.00 Billable
2/9/23 #1037072	bkotliar / Comm. Client Asset Analysis and Recovery Update call with client group.	T	0.6 920.00	552.00 Billable
2/9/23 #1037073	bkotliar / Comm. Client Asset Analysis and Recovery Emails with steering committee regarding settlement discussions call.	T	0.5 920.00	460.00 Billable
2/9/23 #1037074	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise phase 2 litigation timeline and budget.	T	1.0 920.00	920.00 Billable

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2/10/23 #1037231	kortiz / Comm. Others Asset Analysis and Recovery Call with Steering Committee to discuss settlement discussions and get authorization for next offer	T	1.0 1,025.00	1,025.00 Billable
2/10/23 #1037370	bkotliar / Comm. Client Asset Analysis and Recovery Calls and emails with steering committee regarding settlement counter.	T	1.4 920.00	1,288.00 Billable
2/10/23 #1037374	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise settlement term sheet per call with steering committee.	T	0.6 920.00	552.00 Billable
2/10/23 #1037376	bkotliar / Comm. Others Asset Analysis and Recovery Calls with K&E and W&C regarding settlement proposal.	T	0.3 920.00	276.00 Billable
2/13/23 #1037473	kortiz / Comm. Others Asset Analysis and Recovery Communication with BK re: settlement proposal (0.2); communication with steering committee re: same (0.3)	T	0.5 1,025.00	512.50 Billable
2/13/23 #1037564	bkotliar / Comm. Client Asset Analysis and Recovery Draft email to ad hoc group regarding settlement.	T	1.2 920.00	1,104.00 Billable
2/13/23 #1037566	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding settlement counter offer and response.	T	0.6 920.00	552.00 Billable
2/13/23 #1037568	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E regarding settlement counter and open issues.	T	0.3 920.00	276.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
2/13/23 #1037570	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on revised settlement term sheet.	T	1.0 920.00	920.00 Billable
2/13/23 #1037571	bkotliar / Inter Off Memo Asset Analysis and Recovery Communicate with KO regarding finalizing settlement.	T	0.2 920.00	184.00 Billable
2/13/23 #1037573	bkotliar / Comm. Others Asset Analysis and Recovery Call with Troutman regarding Phase 2 and upcoming status conference.	T	0.4 920.00	368.00 Billable
2/14/23 #1037805	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding settlement.	T	0.4 920.00	368.00 Billable
2/14/23 #1037807	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding sign off on settlement.	T	0.3 920.00	276.00 Billable
2/14/23 #1037809	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding comments on settlement term sheet and sign off.	T	0.5 920.00	460.00 Billable
2/14/23 #1038293	astolp / Inter Off Memo Asset Analysis and Recovery Review email from BK re: Celsius settlement agreement	T	0.2 295.00	59.00 Billable
2/15/23 #1038021	kortiz / Attend Hearing Asset Analysis and Recovery Attend hearing to participate in status conference on Custody and announcement of settlement	T	2.4 1,025.00	2,460.00 Billable

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2/15/23 #1038024	kortiz / Comm. Others Asset Analysis and Recovery Town hall call with full group to discuss settlement	T	1.0 1,025.00	1,025.00 Billable
2/15/23 #1038071	bkotliar / Attend Hearing Asset Analysis and Recovery Participate in February 15 omnibus hearing and Custody status conference.	T	2.9 920.00	2,668.00 Billable
2/15/23 #1038072	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding custody withdrawals and related issues.	T	0.2 920.00	184.00 Billable
2/15/23 #1038073	bkotliar / Comm. Client Asset Analysis and Recovery Call with ad hoc group regarding settlement questions and next steps.	T	1.0 920.00	920.00 Billable
2/15/23 #1038074	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise ad hoc group FAQ regarding custody settlement.	T	0.6 920.00	552.00 Billable
2/15/23 #1038136	astolp / Inter Off Memo Asset Analysis and Recovery Review emails from BK re: tracking of client settlement participants, receipt of client emails	T	0.2 295.00	59.00 Billable
2/20/23 #1038533	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding settlement term sheet and open issues.	T	0.2 920.00	184.00 Billable

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2/20/23 #1038534	bkotliar / Comm. Client Asset Analysis and Recovery Calls and emails with Custody holders regarding clawbacks and settlement.	T	0.7 920.00	644.00 Billable
2/22/23 #1039220	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group members regarding settlement timing and terms.	T	0.4 920.00	368.00 Billable
2/23/23 #1039319	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding update on timing of settlement motion and related issues.	T	0.2 920.00	184.00 Billable
2/23/23 #1039320	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E regarding settlement motion timing and related issues.	T	0.5 920.00	460.00 Billable
2/24/23 #1039497	bkotliar / Comm. Client Asset Analysis and Recovery Emails with clients regarding update on custody withdrawals.	T	0.1 920.00	92.00 Billable
2/24/23 #1039499	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding update on pure custody withdrawals.	T	0.1 920.00	92.00 Billable
2/25/23 #1039521	bkotliar / Comm. Others Asset Analysis and Recovery Calls with K&E regarding update on settlement term sheet and related pleadings.	T	0.4 920.00	368.00 Billable

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2/25/23 #1039522	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on revised Custody settlement term sheet.	T	0.2 920.00	184.00 Billable
2/25/23 #1039523	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding revised settlement term sheet.	T	0.4 920.00	368.00 Billable
2/25/23 #1039526	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E and Steering Committee regarding settlement sign off and next steps.	T	0.2 920.00	184.00 Billable
2/27/23 #1039626	kortiz / Review Docs. Asset Analysis and Recovery Review draft motion to approve settlement (0.8); revised stipulation (0.2); draft notice to holders (0.3); draft order (0.2); communication with BK re: comments to motion (0.2)	T	1.7 1,025.00	1,742.50 Billable
2/27/23 #1039835	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding update on settlement motion.	T	0.1 920.00	92.00 Billable
2/27/23 #1039836	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding timing and process for distributions.	T	0.4 920.00	368.00 Billable
2/27/23 #1039847	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding comments on revised final settlement term sheet and review same.	T	0.5 920.00	460.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
2/27/23 #1039848	bkotliar / Revise Docs. Asset Analysis and Recovery Review and provide K&E comments on 9019 motion for custody settlement approval.	T	2.0 920.00	1,840.00 Billable
2/28/23 #1040565	kortiz / Review Docs. Asset Analysis and Recovery Review revised settlement agreement and related motion of approval	T	0.7 1,025.00	717.50 Billable
2/28/23 #1041213	bkotliar / Revise Docs. Asset Analysis and Recovery Review and revise revised drafts of settlement motion, order and election notice and term sheet.	T	1.0 920.00	920.00 Billable
2/28/23 #1041214	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and W&C regarding settlement motion comments and open issues.	T	0.3 920.00	276.00 Billable
2/28/23 #1041215	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding settlement motion.	T	0.2 920.00	184.00 Billable
2/28/23 #1041216	bkotliar / Comm. Client Asset Analysis and Recovery Email client group regarding settlement motion, pure custody withdrawals and next steps.	T	0.5 920.00	460.00 Billable
3/1/23 #1041415	bkotliar / Comm. Client Asset Analysis and Recovery Respond to client emails regarding plan term sheet and impact on custody settlement.	T	0.5 920.00	460.00 Billable
3/2/23 #1041833	bkotliar / Comm. Client Asset Analysis and Recovery Emails with clients regarding pure custody withdrawal issues.	T	0.3 920.00	276.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
3/2/23 #1041837	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding pure custody withdrawal issues.	T	0.2 920.00	184.00 Billable
3/2/23 #1041838	bkotliar / Revise Docs. Asset Analysis and Recovery Review and note plan term sheet for impact on Custody settlement.	T	1.0 920.00	920.00 Billable
3/3/23 #1041880	kortiz / Review Docs. Asset Analysis and Recovery Review notice of opening of withdrawals for pure custody and sign off on same	T	0.2 1,025.00	205.00 Billable
3/3/23 #1041986	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding draft custody withdrawal notice.	T	0.1 920.00	92.00 Billable
3/3/23 #1041987	bkotliar / Comm. Client Asset Analysis and Recovery Email client group regarding custody withdrawal notice.	T	0.2 920.00	184.00 Billable
3/3/23 #1041988	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding withdrawal issues.	T	0.2 920.00	184.00 Billable
3/4/23 #1042023	bkotliar / Comm. Others Asset Analysis and Recovery Email K&E regarding custody inquiry.	T	0.1 920.00	92.00 Billable
3/6/23 #1042507	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding preference release cap for custody and related plan term sheet issues; review exclusivity responses.	T	0.5 920.00	460.00 Billable



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3/8/23 #1043425	bkotliar / Comm. Client Asset Analysis and Recovery Client update call.	T	1.0 920.00	920.00 Billable
3/8/23 #1043427	bkotliar / Attend Hearing Asset Analysis and Recovery Attend March 8 hearing on exclusivity and other omnibus matters.	T	2.0 920.00	1,840.00 Billable
3/8/23 #1043428	bkotliar / Comm. Client Asset Analysis and Recovery Email client group summary of hearing.	T	0.5 920.00	460.00 Billable
3/8/23 #1043781	kortiz / Comm. Others Asset Analysis and Recovery Communication with BK re: hearing, withdrawal group settlement, and exclusivity	T	0.2 1,025.00	205.00 Billable
3/9/23 #1043715	kortiz / Review Docs. Asset Analysis and Recovery Review and comment on letter in support of settlement	T	0.6 1,025.00	615.00 Billable
3/9/23 #1043750	bkotliar / Revise Docs. Asset Analysis and Recovery Review and finalize letter regarding Custody settlement support per JB comments	T	0.6 920.00	552.00 Billable
3/9/23 #1043751	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding Custody settlement support letter	T	0.3 920.00	276.00 Billable
3/9/23 #1043752	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Steering Committee regarding shareholder litigation decision and impact on settlement	T	0.2 920.00	184.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
3/9/23 #1043753	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on Celsius shareholder litigation decision for impact on Custody settlement	T	1.0 920.00	920.00 Billable
3/9/23 #1043754	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with Custody holder and K&E regarding question regarding claim transfers and KYC for Custody withdrawals	T	0.5 920.00	460.00 Billable
3/9/23 #1045181	jborriello / Revise Docs. Asset Analysis and Recovery Review and revise draft letter to Custody account users on behalf of Ad Hoc Custody Group in support of Custody Settlement (1.3); emails with BK re same (0.1)	T	1.4 885.00	1,239.00 Billable
3/9/23 #1051163	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re as-filed pleading	T	0.1 295.00	29.50 Billable
3/13/23 #1044267	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding custody inquiry on withdrawal mechanics.	T	0.2 920.00	184.00 Billable
3/13/23 #1044269	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with Custody holders regarding withdrawals and settlement inquiries.	T	0.6 920.00	552.00 Billable
3/13/23 #1044271	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and W&C regarding Custody support letter for settlement.	T	0.2 920.00	184.00 Billable
3/14/23 #1044970	bkotliar / Comm. Others Asset Analysis and Recovery Emails with custody holders regarding settlement.	T	0.2 920.00	184.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
3/14/23 #1044971	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and W&C regarding follow up on Custody letter and settlement objections.	T	0.2 920.00	184.00 Billable
3/14/23 #1044972	bkotliar / Comm. Client Asset Analysis and Recovery Email client group regarding objection to settlement and next steps and review same.	T	0.5 920.00	460.00 Billable
3/14/23 #1046872	astolp / Review Docs. Asset Analysis and Recovery Review docket for filed objections to Celsius custody settlement	T	0.6 295.00	177.00 Billable
3/14/23 #1046873	astolp / Review Docs. Asset Analysis and Recovery Prepare hard copy of docket for BK and indicate all filed objections	T	0.3 295.00	88.50 Billable
3/15/23 #1045059	bkotliar / Comm. Client Asset Analysis and Recovery Email client group regarding Chambers request for settlement agreement.	T	0.2 920.00	184.00 Billable
3/15/23 #1045060	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding Chambers request for settlement agreement.	T	0.1 920.00	92.00 Billable
3/15/23 #1046583	astolp / Review Docs. Asset Analysis and Recovery Review Daniel Frishberg objection	T	0.2 295.00	59.00 Billable
3/15/23 #1046585	astolp / Inter Off Memo Asset Analysis and Recovery Circulate copy of Daniel Frishberg objection to BK	T	0.1 295.00	29.50 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
3/16/23 #1045535	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding revised Custody settlement support letter and settlement agreement.	T	0.2 920.00	184.00 Billable
3/16/23 #1045536	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on custody settlement agreement requested by Judge Glenn prepared by KE.	T	1.0 920.00	920.00 Billable
3/17/23 #1045706	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with KE and WC regarding Custody settlement agreement revisions.	T	0.4 920.00	368.00 Billable
3/19/23 #1045710	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding sign off on settlement and comments on reply to objections.	T	0.5 920.00	460.00 Billable
3/20/23 #1046354	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Custody holders regarding settlement procedures.	T	0.3 920.00	276.00 Billable
3/20/23 #1046355	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding settlement sign off and update on letter.	T	0.2 920.00	184.00 Billable
3/20/23 #1046356	bkotliar / Comm. Client Asset Analysis and Recovery Email ad hoc group regarding settlement agreement, letter and reply.	T	0.5 920.00	460.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
3/20/23 #1046622	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re: client holdings and size of client group for settlement letter	T	0.1 295.00	29.50 Billable
3/21/23 #1046009	kortiz / Attend Hearing Asset Analysis and Recovery Attend hearing on approval of settlement agreement	T	0.8 1,025.00	820.00 Billable
3/21/23 #1046421	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding update following settlement approval hearing.	T	0.2 920.00	184.00 Billable
3/21/23 #1046422	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E and W&C following hearing regarding comments on settlement approval order.	T	0.2 920.00	184.00 Billable
3/21/23 #1046423	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise hearing script and talking points for settlement approval hearing.	T	1.5 920.00	1,380.00 Billable
3/21/23 #1046424	bkotliar / Attend Hearing Asset Analysis and Recovery Attend Custody settlement approval hearing.	T	1.1 920.00	1,012.00 Billable
3/21/23 #1046851	astolp / Inter Off Memo Asset Analysis and Recovery Email BK, KO re: 3/21 hearing status	T	0.2 295.00	59.00 Billable
3/21/23 #1046852	astolp / Comm. Court Asset Analysis and Recovery Re-register BK and KO for 3/21 Celsius hearing	T	0.2 295.00	59.00 Billable

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3/21/23 #1046853	astolp / Comm. Court Asset Analysis and Recovery Register BK and KO for upcoming Celsius hearings (3/30, 4/18, 5/17)	T	0.2 295.00	59.00 Billable
3/22/23 #1046720	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding update on election process for Custody settlement.	T	0.2 920.00	184.00 Billable
3/22/23 #1046721	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with Custody holders regarding questions about settlement implementation and timing.	T	0.8 920.00	736.00 Billable
3/22/23 #1048091	astolp / Inter Off Memo Asset Analysis and Recovery Review email from BK re Celsius motion to approve	T	0.1 295.00	29.50 Billable
3/22/23 #1048093	astolp / Inter Off Memo Asset Analysis and Recovery Circulate as-filed copy of Dkt No. 2291 to BK	T	0.1 295.00	29.50 Billable
3/23/23 #1047435	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding hearing update and Custody settlement order and election timing.	T	0.5 920.00	460.00 Billable
3/24/23 #1047766	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Custody holders regarding settlement inquiries and elections.	T	0.5 920.00	460.00 Billable
3/24/23 #1047768	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding custody settlement notice and election form.	T	0.1 920.00	92.00 Billable

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3/27/23 #1047959	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with Custody holders regarding settlement inquiries.	T	0.6 920.00	552.00 Billable
3/28/23 #1048276	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with Custody holders regarding settlement questions.	T	0.3 920.00	276.00 Billable
3/29/23 #1048768	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with Custody holders regarding settlement elections.	T	1.3 920.00	1,196.00 Billable
3/31/23 #1049136	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Custody holders regarding settlement.	T	0.2 920.00	184.00 Billable
4/3/23 #1049172	kortiz / Comm. Others Asset Analysis and Recovery Review Kirkland e-mail on LUNC/UST distribution issue (0.1); communication with BK re: view of same and recommendation for ad hoc group (0.2)	T	0.3 1,025.00	307.50 Billable
4/3/23 #1049679	bkotliar / Comm. Client Asset Analysis and Recovery Email client group regarding Celsius proposal to convert UST and LUNC in Custody.	T	0.2 920.00	184.00 Billable
4/3/23 #1049680	bkotliar / Comm. Others Asset Analysis and Recovery Email K&E regarding proposal to convert UST and LUNC in Custody.	T	0.1 920.00	92.00 Billable
4/3/23 #1050387	astolp / Inter Off Memo Asset Analysis and Recovery Email BK re LUNC and UST coin lookup	T	0.1 295.00	29.50 Billable

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4/3/23 #1050388	astolp / Inter Off Memo Asset Analysis and Recovery Review client engagement letters and tracking spreadsheet for mention of LUNC and UST	T	0.9 295.00	265.50 Billable
4/4/23 #1049915	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with custody holders regarding settlement questions.	T	0.4 920.00	368.00 Billable
4/5/23 #1050241	bkotliar / Comm. Client Asset Analysis and Recovery Call with custody group regarding update on plan and settlement questions.	T	1.0 920.00	920.00 Billable
4/5/23 #1050243	bkotliar / Comm. Client Asset Analysis and Recovery Email custody group summary of update call.	T	0.4 920.00	368.00 Billable
4/5/23 #1050244	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding plan questions.	T	0.5 920.00	460.00 Billable
4/6/23 #1050658	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Custody holders regarding plan.	T	0.3 920.00	276.00 Billable
4/6/23 #1050659	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding call to discuss open plan question.	T	0.2 920.00	184.00 Billable
4/10/23 #1051948	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E regarding questions on Custody settlement and plan provisions.	T	0.5 920.00	460.00 Billable



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4/10/23 #1051950	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with Custody holders regarding settlement.	T	0.3 920.00	276.00 Billable
4/11/23 #1052309	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Custody group clients regarding settlement and next steps.	T	0.4 920.00	368.00 Billable
4/11/23 #1052310	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with Custody holders regarding settlement.	T	0.2 920.00	184.00 Billable
4/12/23 #1052598	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding settlement elections.	T	0.1 920.00	92.00 Billable
4/12/23 #1052599	bkotliar / Comm. Others Asset Analysis and Recovery Calls with Custody holders regarding inquiries on settlement.	T	0.5 920.00	460.00 Billable
4/13/23 #1053135	bkotliar / Comm. Others Asset Analysis and Recovery Review notice of remaining pure custody withdrawals and emails with K&E regarding same.	T	0.3 920.00	276.00 Billable
4/13/23 #1053136	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding notice and extension of DS filing date.	T	0.2 920.00	184.00 Billable
4/13/23 #1053137	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with Custody holders regarding settlement.	T	0.6 920.00	552.00 Billable

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4/17/23 #1053393	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with Custody holders regarding settlement.	T	0.4 920.00	368.00 Billable
4/18/23 #1053593	bkotliar / Comm. Client Asset Analysis and Recovery Calls and emails with Custody holders regarding settlement questions and next steps.	T	1.2 920.00	1,104.00 Billable
4/18/23 #1053601	bkotliar / Attend Hearing Asset Analysis and Recovery Participate in April 18 hearing.	T	2.1 920.00	1,932.00 Billable
4/18/23 #1053604	bkotliar / Comm. Client Asset Analysis and Recovery Email hearing summary, presentation, and Custody withdrawal notice to client group.	T	0.5 920.00	460.00 Billable
4/23/23 #1054189	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Custody client regarding settlement.	T	0.2 920.00	184.00 Billable
4/26/23 #1055457	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Custody group clients regarding next steps on settlement and open plan questions.	T	0.4 920.00	368.00 Billable
4/26/23 #1055458	bkotliar / Comm. Others Asset Analysis and Recovery Email K&E regarding Custody distribution process and outcome of settlement elections.	T	0.2 920.00	184.00 Billable
5/1/23 #1056425	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding update on case status and Custody distribution under settlement.	T	0.3 920.00	276.00 Billable

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5/1/23 #1056427	bkotliar / Comm. Others Asset Analysis and Recovery Email K&E regarding Custody distribution update.	T	0.1 920.00	92.00 Billable
5/2/23 #1056597	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Custody holders regarding settlement distribution timing.	T	0.4 920.00	368.00 Billable
5/2/23 #1056598	bkotliar / Review Docs. Asset Analysis and Recovery Review recent filings for impact on case timing and chapter 11 plan.	T	1.0 920.00	920.00 Billable
5/4/23 #1056951	bkotliar / Comm. Client Asset Analysis and Recovery Emails with clients regarding update on timing of Custody distribution.	T	0.2 920.00	184.00 Billable
5/8/23 #1058223	bkotliar / Comm. Client Asset Analysis and Recovery Calls and emails with clients regarding election process and updating for settlement distributions.	T	0.4 920.00	368.00 Billable
5/9/23 #1058731	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding questions about settlement elections.	T	0.2 920.00	184.00 Billable
5/11/23 #1059791	bkotliar / Comm. Client Asset Analysis and Recovery Emails with clients and K&E regarding issues with settlement distributions and elections .	T	0.3 920.00	276.00 Billable
5/12/23 #1059803	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding update on auction and disclosure statement timing and settlement withdrawals.	T	0.2 920.00	184.00 Billable

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5/12/23 #1059804	bkotliar / Comm. Others Asset Analysis and Recovery Emails with clients and K&E regarding withdrawal issues.	T	0.2 920.00	184.00 Billable
5/15/23 #1059857	bkotliar / Comm. Client Asset Analysis and Recovery Emails and calls with Custody holders regarding account balances and settlement questions.	T	0.7 920.00	644.00 Billable
5/15/23 #1059858	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with Kirkland regarding questions about settlement distributions.	T	0.3 920.00	276.00 Billable
5/15/23 #1060298	astolp / Comm. Client Asset Analysis and Recovery Email Celsius client re withdrawal issues	T	0.1 295.00	29.50 Billable
5/17/23 #1060552	bkotliar / Attend Hearing Asset Analysis and Recovery Participate in omnibus hearing.	T	0.8 920.00	736.00 Billable
5/17/23 #1060553	bkotliar / Comm. Client Asset Analysis and Recovery Email Custody group status update on hearing for impact on Custody distributions.	T	0.4 920.00	368.00 Billable
5/17/23 #1060554	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with K&E regarding Custody coin conversion per firebricks transition.	T	0.7 920.00	644.00 Billable
5/17/23 #1060556	bkotliar / Revise Docs. Asset Analysis and Recovery Review and comment on cover notice regarding coin conversion.	T	0.3 920.00	276.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
5/24/23 #1062906	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client regarding withdrawal problems under settlement.	T	0.2 920.00	184.00 Billable
5/24/23 #1062907	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding withdrawal problems under settlement.	T	0.2 920.00	184.00 Billable
5/25/23 #1063684	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding auction results and next steps.	T	0.5 920.00	460.00 Billable
5/25/23 #1063686	bkotliar / Revise Docs. Asset Analysis and Recovery Review auction results and plan term sheets for potential impact on Custody claims.	T	1.0 920.00	920.00 Billable
6/6/23 #1067066	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E and custody users regarding settlement withdrawal issues.	T	0.5 920.00	460.00 Billable
6/13/23 #1068951	bkotliar / Comm. Others Asset Analysis and Recovery Emails with custody holder and K&E regarding issues with withdrawal under settlement.	T	0.2 920.00	184.00 Billable
6/15/23 #1069307	bkotliar / Revise Docs. Asset Analysis and Recovery Review revised chapter 11 plan for impact on custody claims and related issues.	T	0.9 920.00	828.00 Billable
6/15/23 #1069308	bkotliar / Comm. Client Asset Analysis and Recovery Email client group revised plan, update on timing and impact on custody issues.	T	0.5 920.00	460.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
6/15/23 #1069309	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with Custody members regarding withdrawal issues and timing.	T	0.3 920.00	276.00 Billable
6/20/23 #1071664	bkotliar / Comm. Client Asset Analysis and Recovery Emails with Custody holder regarding loan impact on pure Custody.	T	0.1 920.00	92.00 Billable
6/20/23 #1071666	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding loan impact on pure Custody.	T	0.2 920.00	184.00 Billable
6/20/23 #1071667	bkotliar / Review Docs. Asset Analysis and Recovery Review revised chapter 11 plan for loan impact on pure Custody.	T	0.6 920.00	552.00 Billable
6/27/23 #1073166	bkotliar / Comm. Client Asset Analysis and Recovery Email custody group regarding disclosure statement filing and summary of same.	T	0.7 920.00	644.00 Billable
6/28/23 #1073558	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Custody holders regarding continued technical issue on pure custody.	T	0.2 920.00	184.00 Billable
6/28/23 #1073559	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Custody holders regarding recent Celsius app communications.	T	0.1 920.00	92.00 Billable
6/28/23 #1073560	bkotliar / Comm. Others Asset Analysis and Recovery Communicate with K&E regarding pure custody issues and app communications.	T	0.2 920.00	184.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
6/30/23 #1073985	bkotliar / Comm. Profes. Asset Analysis and Recovery Emails with K&E and custody holder regarding resolution of pure withdrawal issue.	T	0.1 920.00	92.00 Billable
7/5/23 #1074707	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise plan and DS summary treatment of claims in advance of group client call	T	1.0 920.00	920.00 Billable
7/6/23 #1074927	bkotliar / Comm. Client Asset Analysis and Recovery Call with client group regarding update and summary of plan	T	0.7 920.00	644.00 Billable
7/6/23 #1074928	bkotliar / Comm. Client Asset Analysis and Recovery Draft and send summary email to client group following call	T	0.7 920.00	644.00 Billable
7/6/23 #1074929	bkotliar / Comm. Client Asset Analysis and Recovery Emails with clients regarding questions on plan and claim treatment	T	0.3 920.00	276.00 Billable
7/7/23 #1075177	bkotliar / Comm. Client Asset Analysis and Recovery Email summary to client group of DS motion and solicitation procedures and timeline	T	0.7 920.00	644.00 Billable
7/7/23 #1075178	bkotliar / Comm. Client Asset Analysis and Recovery Emails with clients regarding plan provisions and settlement questions	T	0.5 920.00	460.00 Billable
7/10/23 #1075943	bkotliar / Comm. Client Asset Analysis and Recovery Emails with custody group members regarding questions on plan and settlement.	T	0.3 920.00	276.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
7/11/23 #1076727	bkotliar / Comm. Client Asset Analysis and Recovery Calls and emails with Custody members regarding plan questions and clawback settlements.	T	0.5 920.00	460.00 Billable
7/13/23 #1077415	bkotliar / Comm. Client Asset Analysis and Recovery Calls and emails with Custody clients regarding securities fraud action against Mashinsky and impact on Custody and plan.	T	0.5 920.00	460.00 Billable
7/17/23 #1077946	bkotliar / Comm. Others Asset Analysis and Recovery Calls and emails with Custody holders regarding settlement and plan.	T	0.5 920.00	460.00 Billable
7/24/23 #1080189	bkotliar / Comm. Client Asset Analysis and Recovery Emails with client group regarding summary of shareholder and customer / UCC settlements for impact on plan and Custody claims.	T	1.5 920.00	1,380.00 Billable
7/24/23 #1080190	bkotliar / Comm. Others Asset Analysis and Recovery Call with K&E regarding potential pre-effective date plan settlements.	T	0.2 920.00	184.00 Billable
7/24/23 #1080191	bkotliar / Comm. Others Asset Analysis and Recovery Call with W&C regarding potential pre-effective date plan settlements and follow up with Custody member regarding same.	T	0.3 920.00	276.00 Billable
7/24/23 #1080192	bkotliar / Revise Docs. Asset Analysis and Recovery Send AG comments on mediation order.	T	0.2 920.00	184.00 Billable



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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
7/31/23 #1081929	bkotliar / Comm. Client Asset Analysis and Recovery Email custody group regarding revised plan and disclosure statement and potential for impact on custody claims including withdrawal preference exposure revisions.	T	1.0 920.00	920.00 Billable
8/4/23 #1083195	bkotliar / Review Docs. Asset Analysis and Recovery Review disclosure statement objections for potential impact on Custody.	T	0.5 920.00	460.00 Billable
8/9/23 #1085012	bkotliar / Review Docs. Asset Analysis and Recovery Review revised plan and disclosure statement for impact on Custody claims.	T	0.6 920.00	552.00 Billable
8/10/23 #1085396	bkotliar / Review Docs. Asset Analysis and Recovery Review notice of adjourned for disclosure statement hearing and impact on overall case exit and timeline.	T	0.2 920.00	184.00 Billable
8/10/23 #1085397	bkotliar / Comm. Others Asset Analysis and Recovery Emails with Kirkland and custody group member regarding phishing scam.	T	0.2 920.00	184.00 Billable
8/16/23 #1086559	bkotliar / Review Docs. Asset Analysis and Recovery Review revised plan, DS and DS order for impact on custody claims.	T	0.8 920.00	736.00 Billable
8/17/23 #1086800	bkotliar / Comm. Client Asset Analysis and Recovery Email client group DS order and schedule town halls and summarize upcoming dates / deadlines.	T	0.5 920.00	460.00 Billable

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8/22/23 #1088024	bkotliar / Comm. Client Asset Analysis and Recovery Call with client group regarding update solicitation and deadlines.	T	0.6 920.00	552.00 Billable
8/22/23 #1088025	bkotliar / Revise Docs. Asset Analysis and Recovery Draft and revise FAQ and follow up summary for client group.	T	0.4 920.00	368.00 Billable
8/22/23 #1088026	bkotliar / Review Docs. Asset Analysis and Recovery Review solicitation procedures order and chapter 11 plan provisions to prepare for client call.	T	0.5 920.00	460.00 Billable
8/24/23 #1088799	bkotliar / Comm. Client Asset Analysis and Recovery Prepare for and participate in client group update call / FAQ town hall session regarding solicitation, notices and ballots.	T	1.5 920.00	1,380.00 Billable
8/24/23 #1088800	bkotliar / Comm. Client Asset Analysis and Recovery Calls and emails with Custody clients regarding ballots and preferences.	T	0.5 920.00	460.00 Billable
8/24/23 #1088801	bkotliar / Comm. Others Asset Analysis and Recovery Emails with K&E regarding plan solicitation and preference questions.	T	0.2 920.00	184.00 Billable
8/24/23 #1089790	astolp / Review Docs. Asset Analysis and Recovery Review email from BK re case updates	T	0.2 295.00	59.00 Billable

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Date Slip Number		T/E	Hours Rate	Slip Amount Billing Status
8/25/23 #1089321	bkotliar / Comm. Client Asset Analysis and Recovery Emails and calls with Custody members regarding plan and voting.	T	0.6 920.00	552.00 Billable
8/26/23 #1089357	bkotliar / Comm. Profes. Asset Analysis and Recovery Emails with K&E and W&C regarding clawback inquiries and withdrawal preference exposure.	T	0.4 920.00	368.00 Billable

Total Time: 586,601.50

Total Time Bill:	586,601.50
Total Time Non Bill:	
Total Costs Bill:	
Total Costs Non Bill:	
Total Non Billable:	
Total Billable:	586,601.50
Grand Total:	586,601.50